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Financial and Statistical Report of Alberta School Jurisdictions

Divisions and Districts -
January 1, 1986 to August 31, 1987
Counties - January 1 to December 31, 1986
& January 1 to December 31, 1987

School Business Administration Services

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FINANCIAL AND STATISTICAL REPORT OF ALBERTA SCHOOL JURISDICTIONS

DIVISIONS AND DISTRICTS - SEPTEMBER 1, 1986 TO AUGUST 31, 1987;
COUNTIES - JANUARY 1 TO DECEMBER 31, 1986
and JANUARY 1 TO DECEMBER 31, 1987

Alberta Education
Province of Alberta
Edmonton, Alberta
March 1991

FINANCIAL AND STATISTICAL REPORT
OF ALBERTA SCHOOL JURISDICTIONS -
DIVISIONS AND DISTRICTS 1987-88; COUNTIES 1988

Errata

1. Page 74

   The "*" beside the Alberta Education School Foundation Program Fund total revenue of $1,028,080,975 refers to the S.F.P.F. Levy note below.

2. Page 126

   The "**" note at the bottom of the page should read, "For the February 5 to March 4, 1988 period."

3. Pages 162 and 166

   The "**" note at the bottom of each page should read, "For the November 16, 1987 to June 23, 1988 period."

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FOREWORD

The **Financial and Statistical Report of Alberta School Jurisdictions** provides certain financial data on the school jurisdictions in Alberta. It contains assessment and requisition, debenture borrowing and financial statement data.

In this edition, information is presented for the 1986 and 1987 fiscal periods/years.

This edition is organized into two parts. The assessment and requisition data is shown at the beginning of the book, since it is for all divisions, districts and counties. It includes a provincial total and is for both the 1986 and 1987 calendar years. The remainder of the book contains both debenture borrowing and financial statement data and is organized into three fiscal periods/years. The division and district data is shown for the twenty-month January 1, 1986 to August 31, 1987 period. It encompasses two fiscal periods, with balance sheet data at August 31, 1987. The counties data is shown for both the 1986 and 1987 calendar year. Each of the three fiscal periods/years sections includes a group total, but no overall provincial data is provided.

The assessment and requisition data is compiled from the 1986 and 1987 calendar year Supplementary Requisition Forms. These amounts are divided by the applicable September 30, 1986 or September 30, 1987 resident student data. This information has been revised to show additional net requisition, adjusted equalized assessment and per resident student data.

The debenture borrowing data is taken from the debentures sold to the Alberta Municipal Financing Corporation and is shown by interest rate and by term. Divisions and districts are shown for the twenty-month January 1, 1986 to August 31, 1987 period and counties are shown for the 1986 and 1987 calendar years.

The financial statement data presentation results from the change in the school fiscal year. Until December 31, 1985, all jurisdictions were on the calendar fiscal year for financial reporting purposes. Divisions and districts changed to the September 1 to August 31 school fiscal year in either 1986 or 1987 by submitting an eight-month January 1 to August 31 Audited Financial Statements form. This edition shows the divisions and districts Operating Fund revenues and expenditures for the eight-month January 1 to August 31, 1986 and the twelve-month January 1 to December 31, 1987 or for the twelve-month January 1 to December 31, 1986 and the eight-month January 1 to August 31, 1987, with a twenty-month total for each jurisdiction. As well, a twenty-month total of the Capital Fund Source and Application of Funds is shown. Balance sheet data is shown as at August 31, 1987.

Counties were not required to submit a school fiscal year audited financial statement. Thus, their financial statement data is taken from the January 1 to December 31 calendar year audited County School Funds Report for 1986 and 1987.

School Business
Administration Services
Alberta Education
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STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS

IN ALL SCHOOL DIVISIONS, COUNTIES AND DISTRICTS FOR THE YEAR 1986

SUMMARY BY JURISDICTION GROUP

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
DIVISIONS	62,742	2,361,013,950	84,485,044	35.78	1,347	22,441,953	62,043,091	26.28	161,574	3,214,969,544	51,241
COUNTIES (INCLUDING URBAN COUNTY OF DEVON)	83,677	3,098,844,000	111,571,608	36.00	1,333	21,707,005	89,864,603	29.00	77,093	3,847,361,414	45,979
CITY SCHOOL DISTRICTS	253,379	12,576,438,460	400,441,582	31.84	1,580	2,671,021	397,770,561	31.63	0	12,660,884,271	49,968
TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	15,084	437,606,640	14,458,233	33.04	959	1,500,584	12,957,649	29.61	0	488,284,924	32,371
VILLAGE SCHOOL DISTRICTS	797	15,976,630	496,626	31.08	623	46,471	450,155	28.18	0	17,625,707	22,115
CONSOLIDATED SCHOOL DISTRICTS	404	12,036,800	452,859	37.62	1,121	12,219	440,641	36.61	0	12,370,534	30,620
RURAL SCHOOL DISTRICTS	9,036	421,241,980	11,461,308	27.21	1,268	958,347	10,492,961	24.91	0	460,115,806	50,920
REGIONAL SCHOOL DISTRICTS	0	0	0	0.00	0	0	0	0.00	0	0	0
*** PROVINCIAL TOTAL ***	425,119	18,923,158,460	623,367,260	32.94	1,466	49,347,599	574,019,661	30.33	238,667	20,550,181,177	49,340

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1010 BERRY CREEK SCHOOL DIV #1	154	26,974,140	667,610	24.75	4,335	470,466	197,144	7.31	0	91,333,374	593,074
1020 CARDSTON SCHOOL DIV #2	2,387	48,544,100	1,129,906	23.28	473	67,668	1,062,238	21.88	112,094	51,636,787	21,633
1030 CYPRESS SCHOOL DIVISION #4	1,072	100,081,140	2,652,000	26.50	2,474	1,917,820	734,180	7.34	0	361,364,819	337,094
1040 TABER SCHOOL DIV #6	2,432	80,438,360	2,669,184	33.18	1,098	447,669	2,221,515	27.62	2,010	96,646,506	39,740
1050 ACADIA SCHOOL DIV #8	615	38,912,440	1,689,041	43.41	2,746	471,052	1,217,989	31.30	0	53,962,025	87,743
1060 RANGELAND SCHOOL DIV #9	808	40,338,590	1,077,040	26.70	1,333	342,085	734,955	18.22	0	59,113,827	73,161
1070 PEACE RIVER SCHOOL DIV #10	2,765	81,644,800	3,144,336	38.51	1,137	996,116	2,148,220	26.31	0	119,505,537	43,221
1080 YELLOWHEAD SCHOOL DIV #12	4,491	223,305,900	8,354,065	37.41	1,860	3,028,402	5,325,653	23.85	0	350,282,923	77,997
1090 ROCKY MOUNTAIN S DIV #15	2,935	107,252,360	3,231,513	30.13	1,101	1,749,516	1,481,997	13.82	0	233,845,414	79,675
1100 NEUTRAL HILLS SCHOOL DIV#16	550	25,055,550	800,680	31.96	1,456	372,576	428,104	17.09	0	46,856,369	85,193
1110 STURGEON SCHOOL DIV #24	4,095	164,280,860	6,123,652	37.28	1,495	824,509	5,499,143	33.48	10,400	182,904,086	44,665
1120 WILLOW CREEK SCHOOL DIV #28	2,609	81,623,270	3,155,420	38.66	1,209	318,988	2,836,432	34.75	33,770	90,802,781	34,804
1130 PINCHER CREEK SCHOOL DIV#29	1,204	56,903,320	1,592,092	27.98	1,322	194,055	1,398,037	24.57	0	64,801,366	53,822
1140 STARLAND SCHOOL DIV #30	552	31,668,250	1,269,717	40.09	2,300	205,384	1,064,333	33.61	0	37,779,050	68,440
1150 WAINWRIGHT SCHOOL DIV #32	1,566	50,249,010	1,893,730	37.69	1,209	575,493	1,318,237	26.23	0	72,189,269	46,098
1160 PROVOST SCHOOL DIV #33	784	34,762,420	1,754,842	50.48	2,238	597,301	1,157,541	33.30	3,300	52,699,387	67,219
1170 WESTLOCK SCHOOL DIV #37	2,217	53,411,350	1,685,800	31.56	760	237,672	1,448,128	27.11	0	62,178,299	28,046
1180 FOOTHILLS SCHOOL DIV #38	4,890	175,307,990	7,190,000	41.01	1,470	780,538	6,409,462	36.56	0	196,657,498	40,216
1190 ROCKY VIEW SCH DIV #41	7,546	371,848,240	9,884,000	26.58	1,310	797,184	9,086,816	24.44	0	404,466,243	53,600

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1210 SPIRIT RIVER SCHOOL DIV #47	1,450	40,428,150	2,004,615	49.58	1,382	741,582	1,263,033	31.24	0	44,166,370	44,253
1220 HIGH PRAIRIE SCHOOL DIV #48	3,310	73,893,490	3,292,893	44.56	995	1,089,279-	2,203,614	29.82	0	110,421,961	33,360
1230 FAIRVIEW SCHOOL DIV #50	1,597	36,722,800	1,515,182	41.26	949	340,729	1,174,453	31.98	0	47,377,240	29,666
1240 LAC LA BICHE SCHOOL DIV #51	2,034	34,852,370	1,219,833	35.00	600	208,282	1,011,551	29.02	0	42,029,558	20,663
1250 FT VERMILION SCHOOL DIV #52	2,525	46,742,570	3,083,727	65.97	1,221	1,333,606	1,750,121	37.44	0	82,362,388	32,619
1260 EAST SMOKY SCHOOL DIV #54	1,802	78,468,330	3,680,165	46.90	2,042	1,956,764	1,723,401	21.96	0	167,574,159	92,993
1270 THREE HILLS SCHOOL DIV #60	1,931	79,069,910	2,648,839	33.50	1,372	534,288	2,114,551	26.74	0	99,050,763	51,295
1280 NORTHLAND SCHOOL DIV #61	1,505	62,586,890	3,827,290	61.15	2,543	1,887,339	1,939,951	31.00	0	123,468,793	82,039
1290 DRUMHELLER VALLEY S DIV #62	965	37,513,110	1,162,144	30.98	1,204	16,242	1,145,902	30.55	0	38,044,763	39,425
1300 CROWSNEST PASS S DIV #63	1,247	38,477,400	895,272	23.27	718	27,092	868,180	22.56	0	39,678,287	31,819
1310 MOUNT RUNDLE SCH DIV #64	704	39,686,840	1,190,466	30.00	1,691	112,256	1,078,210	27.17	0	43,818,456	62,242
** TOTAL **	62,742	2,361,013,950	84,485,044	35.78	1,347	22,441,953	62,043,091	26.28	161,574	3,214,969,544	51,241

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2010 COUNTY OF GRANDE PRAIRIE #1	3,508	98,773,290	3,685,950	37.32	1,051	305,755	3,380,195	34.22	0	107,708,270	30,704
2020 COUNTY OF VULCAN #2	1,132	64,640,330	1,878,135	29.06	1,659	157,826	1,720,309	26.61	32,375	70,571,409	62,342
2030 COUNTY OF PONOKA #3	2,491	80,576,270	2,985,000	37.05	1,198	374,725	2,610,275	32.40	0	92,141,856	36,990
2040 COUNTY OF NEWELL #4	1,729	60,749,450	2,712,130	44.64	1,569	1,483,910	1,228,220	20.22	0	134,137,679	77,581
2050 COUNTY OF WARNER #5	1,767	48,854,740	1,523,047	31.18	862	90,942	1,432,105	29.31	0	51,957,504	29,404
2060 COUNTY OF STETTLER #6	1,131	48,366,900	1,812,000	37.46	1,602	478,402	1,333,598	27.57	0	65,719,167	58,107
2070 COUNTY OF THORHILD #7	690	20,903,920	915,570	43.80	1,327	205,097	710,473	33.99	0	26,937,959	39,041
2080 COUNTY OF FORTY MILE #8	1,014	44,055,590	1,618,351	36.74	1,596	246,690	1,371,661	31.14	43,718	51,973,555	51,256
2090 COUNTY OF BEAVER #9	1,791	59,992,680	2,091,190	34.85	1,168	363,075	1,728,115	28.81	0	72,596,075	40,533
2100 COUNTY OF WETASKIWIN #10	2,387	83,067,910	3,075,114	37.02	1,288	661,211	2,413,903	29.06	0	105,821,214	44,332
2110 COUNTY OF BARRHEAD #11	2,251	50,369,540	1,889,784	37.52	840	239,047	1,650,737	32.77	0	57,664,230	25,617
2120 COUNTY OF ATHABASCA #12	1,845	53,909,740	2,446,424	45.38	1,326	377,559	2,068,865	38.38	0	63,747,129	34,551
2130 COUNTY OF SMOKY LAKE #13	751	34,406,650	988,125	28.72	1,316	143,585	844,540	24.55	0	40,255,326	53,602
2140 COUNTY OF LACOMBE #14	4,057	214,414,590	4,803,692	22.40	1,184	479,731	4,323,961	20.17	0	238,198,973	58,713
2150 COUNTY OF WHEATLAND #16	2,154	121,911,290	3,390,927	27.81	1,574	749,375	2,641,552	21.67	0	156,492,508	72,652
2160 COUNTY OF MOUNTAIN VIEW #17	4,261	145,194,690	4,762,426	32.80	1,118	1,206,219	3,556,207	24.49	0	194,448,222	45,634
2170 COUNTY OF PAINTEARTH #18	944	49,481,310	1,653,300	33.41	1,751	917,216	736,084	14.88	0	111,122,170	117,714
2180 COUNTY OF ST PAUL #19	1,726	38,374,470	1,165,000	30.36	675	174,991	990,009	25.80	0	45,157,067	26,163
2190 COUNTY OF STRATHCONA #20	11,723	601,475,790	21,351,341	35.50	1,821	638,501	20,712,840	34.44	0	620,015,308	52,889

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2200 COUNTY OF TWO HILLS #21	826	39,121,920	1,292,457	33.04	1,565	195,712	1,096,745	28.03	0	46,104,153	55,816
2210 COUNTY OF CAMROSE #22	2,072	65,841,980	3,262,480	49.55	1,575	550,700	2,711,780	41.19	0	79,211,730	38,230
2220 COUNTY OF RED DEER #23	5,181	167,700,390	4,630,000	27.61	894	612,105	4,017,895	23.96	0	193,247,343	37,299
2230 COUNTY OF VERMILION RIVER #24	2,528	83,166,790	3,014,800	36.25	1,193	643,254	2,371,546	28.52	1,000	105,721,278	41,820
2240 COUNTY OF LEDUC #25	4,327	141,404,640	6,149,800	43.49	1,421	1,483,458	4,666,342	33.00	0	186,357,913	43,069
2250 COUNTY OF LETHBRIDGE #26	3,104	88,451,700	2,412,558	27.28	777	120,323	2,292,235	25.92	0	93,093,791	29,992
2260 COUNTY OF MINBURN #27	1,434	68,961,420	2,600,000	37.70	1,813	372,645	2,227,355	32.30	0	80,498,417	56,136
2270 COUNTY OF LAC ST ANNE #28	2,411	82,057,220	2,633,382	32.09	1,092	598,951	2,034,431	24.79	0	106,218,212	44,056
2280 COUNTY OF FLAGSTAFF #29	1,751	72,786,130	2,592,080	35.61	1,480	603,590	1,988,490	27.32	0	94,879,468	54,186
2290 COUNTY OF LAMONT #30	1,660	48,187,190	1,797,691	37.31	1,083	241,952	1,555,739	32.29	0	55,680,284	33,542
2300 COUNTY OF PARKLAND #31	10,162	295,255,060	15,420,902	52.23	1,518	6,990,458	8,430,444	28.55	0	540,104,727	53,149
** TOTAL **	82,808	3,072,449,590	110,553,656	35.98	1,335	21,707,005	88,846,651	28.92	77,093	3,823,037,591	46,167
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972	869	26,394,410	1,017,952	38.57	1,171	0	1,017,952	38.57	0	26,394,410	30,373
** GRAND TOTAL **	83,677	3,098,844,000	111,571,608	36.00	1,333	21,707,005	89,864,603	29.00	77,093	3,847,361,414	45,979

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQUALZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
3010 ST ALBERT SCHOOL DIST #3	3,367	87,829,310	3,206,454	36.51	952	0	3,206,454	36.51	0	87,829,310	26,085
3020 EDMONTON SCHOOL DIST #7	62,884	3,609,499,740	108,206,000	29.98	1,721	0	108,206,000	29.98	0	3,609,499,740	57,399
3030 CALGARY SCHOOL DISTRICT #19	80,677	4,304,395,540	138,466,964	32.17	1,718	0	138,466,964	32.17	0	4,304,395,540	53,420
3040 LETHBRIDGE SCHOOL DIST #51	7,706	343,664,280	10,125,142	29.46	1,314	0	10,125,142	29.46	0	343,664,280	44,597
3050 MEDICINE HAT S DIST #76	5,611	212,341,160	7,418,501	34.94	1,346	11,290	7,407,211	34.88	0	212,664,841	38,589
3070 RED DEER SCHOOL DIST #104	7,552	276,671,330	8,813,324	31.87	1,167	0	8,813,324	31.87	0	276,371,330	36,622
3100 WETASKIWIN SCHOOL DIST #264	1,515	53,034,460	1,637,087	30.87	1,081	0	1,637,087	30.87	0	53,034,460	35,006
3115 LEDUC SCHOOL DIST #297	2,465	67,698,860	2,009,500	29.68	815	0	2,009,500	29.68	0	67,698,860	27,464
3130 CAMROSE SCHOOL DIST #1315	1,628	62,151,670	2,112,000	33.98	1,297	0	2,112,000	33.98	0	62,151,670	38,177
3170 LLOYDMINSTER PUBLIC SCH DIV	1,519	69,201,940	2,258,200	32.63	1,487	0	2,258,200	32.63	0	69,201,940	45,558
3240 GRANDE PRAIRIE S DIST #2357	3,840	127,451,160	5,015,267	39.35	1,306	0	5,015,267	39.35	0	127,451,160	33,190
3260 FORT MCMURRAY S DIST #2833	4,313	278,077,180	11,897,810	42.79	2,759	1,509,254	10,388,556	37.36	0	318,474,771	73,841
4010 CALGARY RCSS DIST #1	24,180	1,124,801,780	36,532,614	32.48	1,511	0	36,532,614	32.48	0	1,124,801,780	46,518
4020 EDMONTON RCSS DIST #7	26,994	1,276,387,990	37,830,000	29.64	1,401	0	37,830,000	29.64	0	1,276,387,990	47,284
4030 LETHBRIDGE RCSS DIST #9	2,363	87,907,540	2,462,251	28.01	1,042	0	2,462,251	28.01	0	87,907,540	37,202
4040 WETASKIWIN RCSSD #15	305	7,012,170	233,208	33.26	765	0	233,208	33.26	0	7,012,170	22,991
4060 RED DEER RCSS DIST #17	1,855	57,478,100	1,833,510	31.90	988	0	1,833,510	31.90	0	57,478,100	30,985
4080 MEDICINE HAT RCSSD #21	1,851	65,938,310	2,207,870	33.48	1,193	726	2,207,144	33.47	0	65,958,001	35,634
4100 DRUMHELLER RCSS DIST #25	259	8,008,920	295,525	36.90	1,141	1,140	294,385	36.76	0	8,039,932	31,042

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4130 GRANDE PRAIRIE RCSSD #28	1,257	32,360,380	1,272,710	39.33	1,012	0	1,272,710	39.33	0	32,360,380	25,744
4160 FORT MCMURRAY RCSSD #32	3,351	200,650,660	8,337,035	41.55	2,488	1,148,065	7,188,970	35.83	0	232,692,664	69,440
4320 CAMROSE RCSSD #60	506	19,025,640	718,303	37.75	1,420	0	718,303	37.75	0	19,025,640	37,600
4670 FT SASKATCHEWAN RCSSD #104	690	40,988,960	1,552,000	37.86	2,249	0	1,552,000	37.86	0	40,988,960	59,404
4870 LLOYDMINSTER RC SEP SCH DIV	338	15,236,900	453,155	29.74	1,341	0	453,155	29.74	0	15,236,900	45,080
4900 SPRUCE GROVE RCSSD #128	625	8,864,710	275,908	31.12	441	546	275,362	31.05	0	8,882,289	14,212
4940 LEDUC RCSSD #132	669	14,888,500	429,480	28.85	642	0	429,480	28.85	0	14,888,500	22,255
7020 ST ALBERT PSS DIST #6	5,259	124,973,270	4,841,764	38.74	921	0	4,841,764	38.74	0	124,973,270	23,764
** TOTAL **	253,379	12,976,438,460	400,441,582	31.84	1,580	2,671,021	397,770,561	31.63	0	12,660,884,271	49,968

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3140 STETTLER SCHOOL DIST #1475	936	33,216,580	1,300,280	39.15	1,389	9,763	1,290,517	38.85	0	33,467,880	35,756
3200 BROOKS SCHOOL DIST #2092	1,884	54,445,490	1,861,600	34.19	988	108,610	1,752,990	32.20	0	57,818,471	30,689
3220 ST PAUL SCHOOL DIST #2228	697	20,452,050	596,300	29.16	999	4,113	592,187	28.95	0	20,594,123	34,496
3230 REDCLIFF SCHOOL DIST # 2283	866	20,242,340	639,145	31.57	738	6,239	632,906	31.27	0	20,441,860	23,606
3255 WHITECOURT SCH DIST #2736	871	26,253,510	707,179	26.94	812	66,365	640,814	24.41	0	28,972,273	33,263
3430 SWAN HILLS SCH DIST #5109	447	28,411,610	945,898	33.29	2,116	450,847	495,051	17.42	0	54,292,609	121,460
3450 GRANDE CACHE S DIST # 5258	880	33,006,060	1,060,000	31.81	1,193	521,135	538,865	16.02	0	65,536,335	74,473
4060 VEGREVILLE CSSD #16	338	12,752,750	504,931	39.59	1,494	726	504,206	39.54	0	12,771,086	37,784
4065 SASKATCHEWAN RCSSD #144	45	2,967,520	73,000	24.60	1,622	13,970	59,030	19.89	0	3,669,883	81,553
4070 PINCHER CREEK RCSSD #18	258	5,804,390	142,146	24.49	551	15,759	126,387	21.77	0	6,528,276	25,303
4090 THERESETTA RCSSD #23	43	1,286,900	55,000	42.74	1,279	4,331	50,669	39.37	0	1,396,908	32,486
4135 STONY PLAIN RCSSD #151	360	6,496,740	194,902	30.00	541	37,291	157,611	24.26	0	8,033,879	22,316
4140 MCLENNAN RCSS DIST #30	137	2,486,600	105,727	42.52	772	1,147	104,580	42.06	0	2,513,871	18,349
4150 WAINWRIGHT RCSSD #31	314	7,225,740	199,807	27.65	636	3,427	196,380	27.18	0	7,351,825	23,413
4155 EDSON RCSSD #163	363	9,277,940	310,000	33.41	854	2,755	307,245	33.12	0	9,361,122	25,788
4170 FAIRVIEW RCSSD #35	267	8,085,910	337,182	41.70	1,263	20,568	316,614	39.16	0	8,611,140	32,251
4175 HINTON RCSSD #155	352	17,689,250	444,970	25.15	1,264	1,837	443,133	25.05	0	17,762,583	50,462
4180 SPIRIT RIVER RCSSD #36	51	1,239,640	52,746	42.55	1,034	3,067	49,679	40.08	0	1,316,162	25,807
4190 MANNING RCSSD #37	0	3,171,990	157,299	0.00	0	40,802	116,497	0.00	0	0	0

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DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4210 NORTH PEACE RCSSD #43	944	14,836,040	491,400	33.12	521	51,714	439,686	29.64	0	16,580,777	17,564
4240 KILLAM RCSS DIST #49	73	2,240,490	38,500	17.18	527	4,439	34,061	15.20	0	2,532,529	34,692
4250 ASSUMPTION RCSS DIST #50	29	1,197,360	47,283	39.49	1,630	1,007	46,276	38.65	0	1,223,414	42,187
4270 TABER RCSS DIST #54	334	11,245,750	378,408	33.65	1,133	2,612	375,796	33.42	0	11,323,907	33,904
4280 HIGH PRAIRIE RCSS DIST #56	290	5,220,180	163,421	31.31	564	6,171	157,250	30.12	0	5,425,060	18,707
4365 GOOD HOPE RCSSD #207	0	61,250	2,262	0.00	0	79	2,183	0.00	0	0	0
4370 PROVOST RCSS DIST #65	119	4,057,360	150,230	37.03	1,262	2,626	147,604	36.38	0	4,129,543	34,702
4390 BEAVERLODGE RCSS DIST #68	102	1,370,490	48,180	35.16	472	2,411	45,769	33.40	0	1,442,676	14,144
4420 COALDALE RCSS DIST #73	230	5,512,920	132,310	24.00	575	2,324	129,986	23.58	0	5,611,478	24,398
4480 PICTURE BUTTE RCSS DIST #79	151	3,648,610	113,471	31.10	751	2,942	110,529	30.29	0	3,745,738	24,806
4500 BOW ISLAND RCSS DIST #82	110	3,720,140	125,000	33.60	1,136	7,821	117,179	31.50	0	3,968,426	36,077
4505 VICTORY RCSSD #221	0	146,680	5,380	0.00	0	1,412	3,968	0.00	0	0	0
4515 LAKE MERE RCSSD #222	0	323,880	16,869	0.00	0	9,682	7,187	0.00	0	0	0
4520 VALLEYVIEW RCSS DIST #84	133	2,255,180	70,001	31.04	526	3,495	66,506	29.49	0	2,373,695	17,847
4525 PROSPERDUS RCSSD #227	0	63,550	1,856	0.00	0	315	1,541	0.00	0	0	0
4530 PIBROCH RCSSD #228	0	64,480	1,888	0.00	0	315	1,573	0.00	0	0	0
4535 RACINE RCSSD #229	0	149,000	4,493	0.00	0	747	3,746	0.00	0	0	0
4545 PICKARDVILLE RCSSD #230	0	279,530	8,736	0.00	0	1,394	7,342	0.00	0	0	0
4550 GRIMSHAW RCSS DIST #88	0	2,971,610	115,500	0.00	0	6,160	109,340	0.00	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
4555 WOOD GLEN RCSSD #231	0	162,390	4,782	0.00	0	813	3,969	0.00	0	0	0
4565 CEDAR CREEK RCSSD #232	6	63,470	1,827	28.79	305	315	1,512	23.82	0	76,694	12,782
4570 WHITECOURT RCSS DIST #94	584	13,181,910	346,947	26.32	594	31,429	315,518	23.94	0	14,494,734	24,820
4575 MCLEOD VALLEY RCSSD #234	2	15,970	786	49.22	393	306	480	30.06	0	26,150	13,075
4580 PONOKA RCSS DIST #98	124	3,481,000	116,300	33.41	938	1,329	114,971	33.03	0	3,521,226	28,397
4585 TRAILS END RCSSD #235	0	121,290	3,803	0.00	0	615	3,188	0.00	0	0	0
4595 GARDEN VALLEY RCSSD #236	0	166,720	13,106	0.00	0	5,057	8,049	0.00	0	0	0
4600 VERMILION RCSS DIST #97	193	6,679,340	309,277	46.30	1,602	3,693	305,584	45.75	0	6,760,061	35,026
4605 STONY PLAIN CENTRE RCSSD #237	0	243,800	18,747	0.00	0	7,267	11,480	0.00	0	0	0
4630 RAYMOND RCSS DIST #100	28	705,860	16,234	23.00	580	1,314	14,920	21.14	0	768,017	27,429
4720 WESTLOCK RCSS DIST #110	345	9,145,660	234,295	25.62	679	896	233,399	25.52	0	9,180,770	26,611
4730 DRAYTON VALLEY RCSSD #111	265	6,343,610	206,831	32.60	780	6,335	200,496	31.61	0	6,544,021	24,694
4930 ROCKY MTN HOUSE RCSSD #131	350	5,361,780	90,345	16.85	258	15,397	74,948	13.98	0	6,463,139	18,466
6010 THIBAULT RCP SCH DIST #35	1,311	26,470,160	1,168,843	44.16	892	4,880	1,163,963	43.97	0	26,581,145	20,275
7010 GLEN AVON PS SCH DIST #5	352	11,586,470	332,810	28.72	945	521	332,289	28.68	0	11,604,636	32,968
** TOTAL **	15,084	437,606,640	14,458,233	33.04	959	1,500,584	12,957,649	29.61	0	488,284,924	32,371

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3110 STIRLING SCHOOL DIST #647	315	3,937,690	132,700	33.70	421	7,330	125,370	31.84	0	4,167,904	13,231
3160 LEGAL SCHOOL DIST #1738	384	9,005,590	260,410	28.92	678	25,066	235,344	26.13	0	9,964,871	25,950
4260 SEXSMITH RCSS DIST #51	95	2,118,490	67,792	32.00	714	3,219	64,573	30.48	0	2,224,100	23,412
4510 BURDETT RCSS DIST #83	3	73,280	1,320	18.01	440	229	1,091	14.89	0	88,659	29,553
4590 NAMPA RCSS DIST #96	0	841,580	34,404	0.00	0	10,627	23,777	0.00	0	0	0
** TOTAL **	797	15,976,630	496,626	31.08	623	46,471	450,155	28.18	0	17,625,707	22,115

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
5010 BARONS CONS SCH DIST #8	105	4,110,840	81,449	19.81	776	8,739	75,710	18.42	0	4,422,404	42,118
5030 FALMER CONS SCH DIST #69	299	7,925,960	371,410	46.86	1,242	6,479	364,931	46.04	0	8,066,685	26,979
** TOTAL **	404	12,036,800	452,859	37.62	1,121	12,218	440,641	36.61	0	12,370,534	30,620

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
3060 BANFF SCHOOL DISTRICT #102	386	91,173,630	1,168,185	12.81	3,026	0	1,168,185	12.81	0	91,173,630	236,201
3090 MORLEY SCHOOL DIST #172	20	1,280,720	26,682	20.83	1,334	2,237	24,445	19.09	0	1,397,902	69,895
3120 LAKE LOUISE SCH DIST #1063	22	13,844,140	34,480	2.49	1,567	0	34,480	2.49	0	13,844,140	629,279
3150 EXSHAW SCH DIST #1699	63	14,849,210	200,000	13.47	3,175	45,953	154,047	10.37	0	19,280,550	306,040
3180 ROSENHEIM SCHOOL DIST #1892	7	454,240	10,000	22.01	1,429	10,000	0	0.00	0	0	0
3190 WESTERN RIDGE S DIST #2083	4	392,680	10,000	25.47	2,500	8,903	1,097	2.79	0	3,583,719	895,930
3210 HOKENHEIM SCHOOL DIST #2094	9	474,460	10,000	21.08	1,111	10,000	0	0.00	0	0	0
3280 JASPER SCHOOL DIST #3063	437	44,785,210	997,500	22.27	2,283	0	997,500	22.27	0	44,785,210	102,483
3300 PORTSMOUTH SCH DIST #3705	11	553,870	18,000	32.50	1,636	10,812	7,188	12.98	0	1,386,844	126,077
3320 WATERTON PARK S DIST #4233	22	4,155,200	35,000	8.42	1,591	0	35,000	8.42	0	4,155,200	188,873
3340 GROVEDALE SCHOOL DIST #4910	230	5,165,880	212,673	41.17	925	120,440	92,233	17.85	0	11,913,219	51,797
3410 ST ISIDORE SCH DIST #5054	41	559,480	22,560	40.32	550	10,690	11,870	21.22	0	1,063,250	25,933
3420 KEYSTONE VALLEY S DIST#5098	21	1,539,730	32,120	20.86	1,530	3,685	28,435	18.47	0	1,739,243	82,821
3460 LAKELAND SCH DIST #5460	2,689	79,964,000	2,718,788	34.00	1,011	206,631	2,512,157	31.42	0	86,540,416	32,183
3465 CRANBERRY HILLS SCH DIST #5530	12	3,545,340	25,000	7.05	2,083	10,005	14,995	4.23	0	5,910,588	492,549
3470 SIBBALD FLATS SCH DIST #5531	6	1,855,240	17,888	9.64	2,981	5,289	12,599	6.79	0	2,634,180	439,030
4105 LAKELAND RCSSD #150	1,691	38,422,370	1,354,393	35.25	801	89,460	1,264,933	32.92	0	41,139,867	24,329
4110 FORT VERMILION RCSSD #26	176	1,097,360	97,390	88.75	553	57,358	40,032	36.48	0	2,669,674	15,169
4145 DELL RCSSD #152	0	195,640	8,158	0.00	0	1,661	6,497	0.00	0	0	0

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RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQUALZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
4185 BIG EDDY RCSSD #164	5	495,720	19,514	39.36	3,903	11,942	7,572	15.27	0	1,277,786	255,557
4195 CLAIRMONT LAKE RCSS D #170	39	674,700	26,776	39.69	687	3,336	23,440	34.74	0	770,728	19,762
4205 WESTDALE RCSSD #174	15	10,350,670	495,800	47.90	33,053	150,576	345,224	33.35	0	14,865,692	991,046
4230 CROSSROADS RCSS DIST #46	16	1,062,060	34,500	32.48	2,156	6,836	27,664	26.05	0	1,324,478	82,780
4235 STONEY VISTA RCSSD #184	18	347,450	16,200	46.63	900	5,055	11,145	32.08	0	505,035	28,057
4245 MONTFORT RCSSD #185	12	285,350	9,700	33.99	808	1,834	7,866	27.57	0	351,872	29,323
4255 WASKASOO RCSSD #186	17	142,920	5,800	40.58	341	920	4,880	34.14	0	169,868	9,992
4275 GAP LAKE RCSSD #188	3	18,510	708	38.25	236	200	508	27.44	0	25,799	8,600
4285 BOWTELL RCSSD #189	2	53,120	2,035	38.31	1,018	573	1,462	27.52	0	73,941	36,971
4295 GRANDE PRAIRIE RURAL RCSSD 190	105	8,833,930	347,988	39.39	3,314	39,031	308,957	34.97	0	9,950,048	94,762
4315 KING EDWARD RCSSD #200	12	181,970	6,968	38.29	581	1,964	5,004	27.50	0	253,388	21,116
4325 ISLAND HILL RCSSD #201	5	62,830	2,406	38.29	481	678	1,728	27.50	0	87,485	17,497
4335 CAMPBELL LAKE RCSSD #202	2	146,130	5,596	38.29	2,798	1,577	4,019	27.50	0	203,475	101,738
4345 POPLAR HEIGHTS RCSSD #203	8	75,390	2,887	38.29	361	813	2,074	27.51	0	104,943	13,118
4355 DUNVEGAN RCSSD #205	0	603,930	25,184	0.00	0	5,127	20,057	0.00	0	0	0
4375 YPRES VALLEY RCSSD #208	0	132,010	4,875	0.00	0	171	4,704	0.00	0	0	0
4385 AGRICOLA RCSSD #209	0	221,130	8,167	0.00	0	286	7,881	0.00	0	0	0
4400 HAYTER RCSS DIST #70	15	220,220	21,000	95.36	1,400	4,996	16,004	72.67	0	288,969	19,265
4410 LUXEMBURG RCSS DIST #71	6	190,390	7,400	38.87	1,233	4,356	3,044	15.99	0	462,810	77,135

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4465 IDEAL RCSSD #217	0	96,470	3,560	0.00	0	954	2,605	0.00	0	0	0
4475 BRUSH HILL RCSSD #218	4	259,020	10,030	38.72	2,508	2,634	7,396	28.55	0	351,279	87,820
4485 RIDGE PARK RCSSD #219	0	232,750	9,680	0.00	0	2,519	7,161	0.00	0	0	0
4495 VEGREVILLE RURAL CSSD #220	25	160,150	9,790	61.13	392	2,481	7,309	45.64	0	214,510	8,580
4540 STRAND RCSS DIST #86	2	54,860	1,000	18.23	500	1,000	0	0.00	0	0	0
4640 GARTLEY RCSS DIST #101	0	45,020	952	0.00	0	313	639	0.00	0	0	0
4650 WHITE ROSE RCSS DIST #102	1	284,490	6,017	21.15	6,017	2,069	3,948	13.88	0	433,553	433,553
4660 MORNING GLORY RCSSD #103	0	164,110	3,471	0.00	0	1,191	2,280	0.00	0	0	0
4680 SHERWOOD PARK CSSD #105	2,846	90,611,180	3,346,460	36.93	1,176	117,241	3,229,219	35.64	0	93,900,770	32,994
4710 ROSEDALE RCSS DIST #108	8	402,520	14,577	35.21	1,822	1,622	12,955	32.18	0	452,924	56,616
4810 TOMAHAWK RCSS DIST #120	4	29,550	1,329	44.97	332	701	628	21.25	0	62,538	15,635
4820 AUDINDALE RCSS DIST #122	13	235,440	5,709	24.25	439	1,080	4,629	19.65	0	290,374	22,336
7030 SMITHREADE PS SCH DIST #7	6	259,590	6,412	24.70	1,069	1,147	5,265	20.28	0	316,148	52,691
** TOTAL **	9,036	421,241,980	11,461,308	27.21	1,268	968,347	10,492,961	24.91	0	460,115,806	50,920

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

REGIONAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1986

	1986 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQUALZD ASSESSMENT PER STUDENT
8010 ST PAUL REG SCH DIST #1	0	0	0	0.00	0	0	0	0.00	0	0	0
** TOTAL **	0	0	0	0.00	0	0	0	0.00	0	0	0

STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS

IN ALL SCHOOL DIVISIONS, COUNTIES AND DISTRICTS FOR THE YEAR 1987

SUMMARY BY JURISDICTION GROUP

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	F.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
DIVISIONS	62,518	2,402,314,670	89,278,196	37.15	1,428	25,152,821	64,125,375	26.69	147,980	2,344,720,852	53,500
COUNTIES (INCLUDING URBAN COUNTY OF DEVON)	83,068	3,119,708,020	119,509,508	38.31	1,439	24,156,644	95,352,864	30.56	129,537	3,910,174,119	47,072
CITY SCHOOL DISTRICTS	255,051	12,232,920,450	423,185,721	34.59	1,659	2,790,772	420,394,949	34.37	0	12,314,118,355	48,281
TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	15,435	452,409,510	15,870,157	35.08	1,028	1,615,543	14,254,614	31.51	0	503,680,313	32,632
VILLAGE SCHOOL DISTRICTS	822	15,255,550	487,066	31.93	593	42,407	444,659	29.15	0	16,710,336	20,329
CONSOLIDATED SCHOOL DISTRICTS	408	12,385,810	482,099	38.92	1,182	15,403	466,696	37.68	0	12,794,505	31,359
RURAL SCHOOL DISTRICTS	9,242	456,073,430	12,909,205	28.31	1,397	1,454,268	11,444,939	25.09	0	514,433,972	55,663
REGIONAL SCHOOL DISTRICTS	0	0	0	0.00	0	0	0	0.00	0	0	0
*** PROVINCIAL TOTAL ***	426,544	18,691,067,440	661,721,952	35.40	1,551	55,237,856	606,484,096	32.45	277,517	20,393,312,617	47,811

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1010 BERRY CREEK SCHOOL DIV #1	163	32,957,030	815,687	24.75	5,004	569,348	246,339	7.47	0	109,174,968	669,785
1020 CARDSTON SCHOOL DIV #2	2,426	49,408,110	1,300,000	26.31	536	80,296	1,219,704	24.69	106,682	52,660,277	21,707
1030 CYPRESS SCHOOL DIVISION #4	1,059	106,272,800	2,811,120	26.45	2,655	2,159,093	652,027	6.14	0	457,916,611	432,405
1040 TABER SCHOOL DIV #6	2,459	82,599,890	2,740,187	33.17	1,114	492,874	2,247,313	27.21	2,010	100,713,598	40,957
1050 ACADIA SCHOOL DIV #8	899	38,740,020	1,689,041	43.60	2,830	464,239	1,224,802	31.62	0	53,421,835	59,185
1060 RANGELAND SCHOOL DIV #9	800	42,816,520	1,186,018	27.70	1,483	368,441	817,577	19.09	0	62,116,720	77,646
1070 PEACE RIVER SCHOOL DIV #10	2,691	81,786,000	3,332,996	40.75	1,239	1,109,194	2,223,802	27.19	0	122,580,189	45,552
1080 YELLOWHEAD SCHOOL DIV #12	4,503	222,401,610	8,440,162	37.95	1,874	3,498,958	4,941,204	22.22	0	379,870,467	84,359
1090 ROCKY MOUNTAIN S DIV #15	2,879	112,561,920	3,455,651	30.70	1,200	1,900,121	1,555,530	13.82	0	250,052,586	86,854
1100 NEUTRAL HILLS SCHOOL DIV#16	558	25,040,480	895,764	35.77	1,605	363,229	532,535	21.27	0	42,117,837	75,479
1110 STURGEON SCHOOL DIV #24	4,152	158,147,740	6,682,568	42.26	1,609	744,872	5,937,696	37.55	0	177,984,544	42,867
1120 WILLOW CREEK SCHOOL DIV #28	2,598	84,072,180	3,250,000	38.66	1,251	400,662	2,849,338	33.89	35,988	95,894,605	36,911
1130 PINCHER CREEK SCHOOL DIV#29	1,078	56,772,800	1,719,459	30.29	1,595	218,509	1,500,950	26.44	0	65,037,134	60,331
1140 STARLAND SCHOOL DIV #30	617	32,013,030	1,331,513	41.59	2,575	253,691	1,077,822	33.67	0	39,547,660	76,495
1150 WAINWRIGHT SCHOOL DIV #32	1,581	51,645,140	2,207,074	42.74	1,396	739,438	1,467,636	28.42	0	77,663,367	49,123
1160 PROVOST SCHOOL DIV #33	778	35,726,330	1,822,029	51.00	2,342	659,802	1,162,227	32.53	3,300	56,009,207	71,991
1170 WESTLOCK SCHOOL DIV #37	2,107	56,412,370	1,809,619	32.08	859	332,682	1,476,937	26.18	0	69,119,857	32,805
1180 FOOTHILLS SCHOOL DIV #38	4,892	176,199,460	7,564,000	42.93	1,546	885,461	6,678,539	37.90	0	199,562,547	40,794
1190 ROCKY VIEW SCH DIV #41	7,969	374,274,180	10,514,000	28.09	1,319	996,203	9,517,797	25.43	0	413,448,502	51,882

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

DIVISIONS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
1210 SPIRIT RIVER SCHOOL DIV #47	1,358	43,976,340	2,130,975	48.46	1,569	841,817	1,289,158	29.31	0	72,697,493	53,533
1220 HIGH PRAIRIE SCHOOL DIV #48	3,251	76,875,340	3,493,101	45.44	1,074	1,223,194	2,269,907	29.53	0	118,297,419	36,388
1230 FAIRVIEW SCHOOL DIV #50	1,562	37,895,200	1,666,630	43.98	1,067	389,544	1,277,086	33.70	0	49,454,369	31,661
1240 LAC LA BICHE SCHOOL DIV #51	2,029	37,093,760	1,219,833	32.89	601	232,482	987,351	26.62	0	45,827,118	22,586
1250 FT VERMILION SCHOOL DIV #52	2,444	50,968,980	3,278,130	64.32	1,341	1,388,256	1,889,874	37.08	0	88,408,462	36,174
1260 EAST SMOKY SCHOOL DIV #54	1,777	75,629,440	3,743,657	49.50	2,107	2,044,989	1,698,668	22.46	0	166,679,707	93,798
1270 THREE HILLS SCHOOL DIV #60	1,896	79,579,590	2,745,496	34.50	1,448	578,067	2,167,429	27.24	0	100,800,846	53,165
1280 NORTHLAND SCHOOL DIV #61	1,528	64,443,810	3,960,103	61.45	2,592	2,065,131	1,894,972	29.41	0	134,662,477	88,130
1290 DRUMHELLER VALLEY S DIV #62	933	38,984,210	1,213,930	31.14	1,301	12,977	1,200,953	30.81	0	39,405,404	42,235
1300 CROWSNEST PASS S DIV #63	1,206	36,397,030	1,045,178	28.72	867	28,533	1,016,645	27.93	0	37,418,620	31,027
1310 MOUNT RUNDLE SCH DIV #64	725	40,623,360	1,214,275	29.89	1,675	110,718	1,103,557	27.17	0	44,598,369	61,653
** TOTAL **	62,518	2,402,314,670	89,278,196	37.16	1,428	25,152,821	64,125,375	26.69	147,980	3,344,720,852	53,500

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2010 COUNTY OF GRANDE PRAIRIE #1	3,421	101,267,370	4,033,450	39.83	1,179	409,194	3,624,256	35.79	0	112,700,864	32,944
2020 COUNTY OF VULCAN #2	1,092	64,123,250	1,988,696	31.01	1,821	174,090	1,814,606	28.30	32,182	70,274,840	64,354
2030 COUNTY OF PONOKA #3	2,544	81,484,900	2,960,000	36.33	1,164	394,246	2,565,754	31.49	0	94,004,621	36,952
2040 COUNTY OF NEWELL #4	1,711	61,498,940	2,902,286	47.19	1,696	1,676,347	1,226,939	19.95	0	145,476,233	85,024
2050 COUNTY OF WARNER #5	1,784	49,558,810	1,523,047	30.73	854	102,937	1,420,110	28.66	50,765	53,147,471	29,791
2060 COUNTY OF STETTLER #6	1,145	47,399,990	2,072,500	43.72	1,810	590,046	1,482,454	31.28	0	66,263,353	57,872
2070 COUNTY OF THORHILD #7	684	20,657,820	1,111,016	53.78	1,624	259,165	851,851	41.24	0	26,942,131	39,389
2080 COUNTY OF FORTY MILE #8	996	44,499,150	1,640,060	36.85	1,647	277,012	1,363,048	30.63	45,690	53,542,963	53,758
2090 COUNTY OF BEAVER #9	1,755	59,569,540	2,300,000	38.61	1,311	411,124	1,888,876	31.71	0	72,534,661	41,330
2100 COUNTY OF WETASKIWIN #10	2,386	83,927,720	3,324,296	39.61	1,393	773,358	2,550,938	30.39	0	109,375,499	45,841
2110 COUNTY OF BARRHEAD #11	2,189	82,053,050	2,003,171	38.48	915	247,965	1,755,206	33.72	0	59,406,698	27,139
2120 COUNTY OF ATHABASCA #12	1,802	53,736,050	2,438,542	45.38	1,353	419,713	2,018,829	37.57	0	64,907,843	36,020
2130 COUNTY OF SMOKY LAKE #13	726	34,365,320	1,150,000	33.46	1,584	211,009	938,991	27.32	0	42,088,929	57,974
2140 COUNTY OF LACOMBE #14	4,076	217,473,460	4,803,693	22.09	1,179	517,311	4,286,382	19.71	0	243,719,579	59,794
2150 COUNTY OF WHEATLAND #16	2,143	121,092,620	3,526,564	29.12	1,646	819,235	2,707,329	22.36	0	157,731,037	73,603
2160 COUNTY OF MOUNTAIN VIEW #17	4,202	143,575,650	4,942,735	34.43	1,176	1,327,667	3,615,068	25.18	0	196,302,695	46,716
2170 COUNTY OF PAINTEARTH #18	921	49,136,150	1,788,300	36.39	1,942	1,013,643	774,657	15.77	0	113,412,815	123,141
2180 COUNTY OF ST PAUL #19	1,722	42,612,440	1,230,000	28.86	714	224,126	1,005,874	23.61	0	52,105,282	30,259
2190 COUNTY OF STRATHCONA #20	11,479	598,468,570	24,105,000	40.28	2,100	730,543	23,374,457	39.06	0	617,171,668	53,765

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
2200 COUNTY OF TWO HILLS #21	798	39,838,890	1,292,457	32.44	1,620	205,433	1,087,024	27.29	0	47,366,666	59,357
2210 COUNTY OF CAMROSE #22	2,061	64,958,470	3,301,900	50.83	1,602	624,050	2,677,850	41.22	0	80,097,965	38,864
2220 COUNTY OF RED DEER #23	5,222	171,475,480	4,876,000	28.44	934	685,140	4,190,860	24.44	0	199,509,032	38,205
2230 COUNTY OF VERMILION RIVER #24	2,538	83,392,680	3,209,400	38.49	1,265	741,715	2,467,685	29.59	1,000	108,459,088	42,734
2240 COUNTY OF LEDUC #25	4,433	139,686,090	6,334,294	45.35	1,429	1,628,985	4,705,309	33.68	0	188,052,628	42,421
2250 COUNTY OF LETHBRIDGE #26	3,037	92,790,830	2,765,200	29.80	911	161,432	2,603,768	28.06	0	98,543,930	32,448
2260 COUNTY OF MINBURN #27	1,413	69,566,620	2,600,000	37.37	1,840	368,959	2,231,041	32.07	0	81,071,422	57,375
2270 COUNTY OF LAC ST ANNE #28	2,348	82,940,940	2,882,344	34.75	1,228	678,188	2,204,156	26.58	0	108,455,914	46,191
2280 COUNTY OF FLAGSTAFF #29	1,760	73,297,270	2,650,735	36.16	1,506	649,273	2,001,462	27.31	0	97,071,455	55,154
2290 COUNTY OF LAMONT #30	1,623	46,867,170	1,900,768	40.82	1,171	316,021	1,584,747	34.03	0	55,853,711	34,414
2300 COUNTY OF PARKLAND #31	10,175	303,206,840	16,779,916	55.34	1,649	7,519,717	9,260,199	30.54	0	549,431,020	53,998
** TOTAL **	82,186	3,094,218,080	118,436,370	38.28	1,441	24,156,644	94,279,726	30.47	129,537	3,887,018,999	47,295
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972	882	25,489,940	1,073,138	42.10	1,217	0	1,073,138	42.10	0	25,489,940	28,900
** GRAND TOTAL **	83,068	3,119,708,020	119,509,508	38.31	1,439	24,156,644	95,352,864	30.56	129,537	3,910,174,119	47,072

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3010 ST ALBERT SCHOOL DIST #3	3,495	92,666,870	3,585,300	38.69	1,026	0	3,585,300	38.69	0	92,666,870	26,514
3020 EDMONTON SCHOOL DIST #7	63,495	3,138,802,884	113,900,000	36.29	1,794	0	113,900,000	36.29	0	3,138,802,884	49,434
3030 CALGARY SCHOOL DISTRICT #19	80,851	4,531,247,770	146,259,963	32.28	1,809	0	146,259,963	32.28	0	4,531,247,770	56,044
3040 LETHBRIDGE SCHOOL DIST #51	7,646	327,401,520	10,886,760	33.25	1,424	0	10,886,760	33.25	0	327,401,520	42,820
3050 MEDICINE HAT S DIST #76	5,557	226,761,110	8,022,400	35.38	1,444	12,889	8,009,511	35.32	0	227,126,031	40,872
3070 RED DEER SCHOOL DIST #104	7,560	294,104,560	9,603,089	32.65	1,270	0	9,603,089	32.65	0	294,104,560	38,903
3100 WETASKIWIN SCHOOL DIST #264	1,582	57,278,310	1,771,991	30.94	1,120	0	1,771,991	30.94	0	57,278,310	36,206
3115 LEDUC SCHOOL DIST #297	2,473	59,396,570	2,137,481	35.99	864	0	2,137,481	35.99	0	59,396,570	24,018
3130 CAMROSE SCHOOL DIST #1315	1,670	64,649,860	2,112,000	32.67	1,265	0	2,112,000	32.67	0	64,649,860	38,712
3170 LLOYDMINSTER PUBLIC SCH DIV	1,502	75,245,720	2,295,183	30.50	1,528	0	2,295,183	30.50	0	75,245,720	50,097
3240 GRANDE PRAIRIE S DIST #2357	3,801	133,918,020	5,366,336	40.07	1,412	0	5,366,336	40.07	0	133,918,020	35,232
3260 FORT MCMURRAY S DIST #2833	4,275	260,136,820	12,195,214	46.88	2,853	1,582,188	10,613,026	40.80	0	298,915,938	69,922
4010 CALGARY RCSS DIST #1	24,720	1,183,061,500	38,832,485	32.82	1,571	0	38,832,485	32.82	0	1,183,061,500	47,858
4020 EDMONTON RCSS DIST #7	26,941	1,104,247,496	39,543,000	35.81	1,468	0	39,543,000	35.81	0	1,104,247,496	40,988
4030 LETHBRIDGE RCSS DIST #9	2,445	83,934,690	2,988,826	35.61	1,222	0	2,988,826	35.61	0	83,934,690	34,329
4040 WETASKIWIN RCSSD #15	346	7,260,790	235,000	32.37	679	0	235,000	32.37	0	7,260,790	20,985
4060 RED DEER RCSS DIST #17	1,929	60,922,620	1,992,923	32.71	1,033	0	1,992,923	32.71	0	60,922,620	31,582
4080 MEDICINE HAT RCSSD #21	1,919	68,303,800	2,338,643	34.24	1,219	759	2,337,884	34.23	0	68,325,974	35,605
4100 DRUMHELLER RCSS DIST #25	252	7,986,390	295,525	37.00	1,173	875	294,650	36.89	0	8,010,109	31,786

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4130 GRANDE PRAIRIE RCSSD #28	1,303	34,872,630	1,393,859	39.97	1,070	0	1,393,859	39.97	0	34,872,630	26,763
4160 FORT MCMURRAY RCSSD #32	3,226	191,279,000	8,427,754	44.06	2,612	1,193,475	7,234,279	37.82	0	222,835,716	69,075
4320 CAMROSE RCSSD #60	506	19,006,650	864,015	45.46	1,708	0	864,015	45.46	0	19,006,650	37,563
4670 FT SASKATCHEWAN RCSSD #104	706	41,788,450	1,552,000	37.14	2,198	0	1,552,000	37.14	0	41,788,450	59,190
4870 LLOYDMINSTER RC SEP SCH DIV	345	15,552,890	524,922	33.75	1,522	0	524,922	33.75	0	15,552,890	45,081
4900 SPRUCE GROVE RCSSD #128	861	10,895,310	325,000	29.83	379	585	324,414	29.78	0	10,914,988	19,456
4940 LEDUC RCSSD #132	662	12,948,600	472,800	36.51	714	0	472,800	36.51	0	12,948,600	19,560
7020 ST ALBERT PSS DIST #6	5,283	129,249,620	5,263,252	40.72	996	0	5,263,252	40.72	0	129,249,620	24,465
** TOTAL **	255,051	12,232,920,450	423,185,721	34.59	1,659	2,790,772	420,394,949	34.37	0	12,314,118,355	48,281

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3140 STETTLER SCHOOL DIST #1475	969	34,289,290	1,465,280	42.73	1,512	9,655	1,455,625	42.45	0	34,816,734	35,621
3200 BROOKS SCHOOL DIST #2092	1,848	57,999,860	2,168,400	37.39	1,173	120,886	2,047,514	35.30	0	61,424,093	33,238
3220 ST PAUL SCHOOL DIST #2228	572	20,895,630	637,283	30.50	1,114	5,057	632,226	30.26	0	21,062,748	36,823
3230 REDCLIFF SCHOOL DIST # 2283	862	21,831,350	693,300	31.76	804	11,490	681,810	31.23	0	22,199,265	25,753
3255 WHITECOURT SCH DIST #2736	936	28,213,290	797,872	28.28	852	72,889	724,983	25.70	0	31,049,438	33,172
3430 SWAN HILLS SCH DIST #5109	464	30,281,420	1,030,193	34.02	2,220	500,070	530,123	17.51	0	58,840,529	126,811
3450 GRANDE CACHE S DIST # 5258	864	30,519,670	1,207,500	39.56	1,398	452,981	754,519	24.72	0	48,844,144	56,533
4050 VEGREVILLE CSSD #16	341	13,168,360	528,377	40.12	1,549	1,410	526,967	40.02	0	13,203,592	38,720
4065 SASKATCHEWAN RCSSD #144	47	3,316,440	95,000	28.65	2,021	19,122	75,878	22.88	0	4,152,192	88,345
4070 PINCHER CREEK RCSSD #18	327	6,052,780	150,675	24.89	461	19,035	131,640	21.75	0	6,927,952	21,186
4090 THERESETTA RCSSD #23	40	1,400,980	55,000	39.26	1,375	5,736	49,264	35.16	0	1,564,120	39,103
4135 STONY PLAIN RCSSD #151	378	7,594,900	273,796	36.05	724	57,349	216,447	28.50	0	9,607,146	25,416
4140 MCLENNAN RCSS DIST #30	148	2,707,660	115,000	42.47	777	1,527	113,473	41.91	0	2,744,095	18,541
4150 WAINWRIGHT RCSSD #31	318	7,767,080	217,597	28.02	684	4,164	213,433	27.48	0	7,918,608	24,901
4155 EDSON RCSSD #163	352	9,341,790	310,000	33.18	881	4,056	305,944	32.75	0	9,465,637	26,891
4170 FAIRVIEW RCSSD #35	291	8,799,950	381,566	43.36	1,311	29,221	352,345	40.04	0	9,529,745	32,748
4175 HINTON RCSSD #155	372	15,151,650	445,520	29.40	1,198	2,563	442,957	29.23	0	15,239,334	40,966
4180 SPIRIT RIVER RCSSD #36	59	1,234,660	55,387	44.86	939	3,784	51,603	41.80	0	1,325,186	22,461
4210 NORTH PEACE RCSSD #43	878	21,347,800	846,520	39.65	964	132,980	713,540	33.42	0	25,326,854	28,846

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4240 KILLAM RCSS DIST #49	71	2,314,720	38,575	16.67	543	4,775	33,800	14.60	0	2,641,775	37,209
4250 ASSUMPTION RCSS DIST #50	38	1,397,620	55,192	39.49	1,452	1,859	53,333	38.16	0	1,446,336	38,061
4270 TABER RCSS DIST #54	380	11,565,070	360,830	31.20	950	11,293	349,537	30.22	0	11,938,763	31,418
4280 HIGH PRAIRIE RCSS DIST #56	259	6,104,500	197,077	32.28	761	7,937	189,140	30.98	0	6,360,698	24,559
4370 PROVOST RCSS DIST #65	124	4,850,600	163,000	33.60	1,315	2,781	160,219	33.03	0	4,934,796	39,797
4290 BEAVERLODGE RCSS DIST #68	118	1,994,020	81,211	40.73	688	4,509	76,702	38.47	0	2,111,228	17,892
4420 COALDALE RCSS DIST #73	211	5,108,540	132,822	26.00	629	2,876	129,946	25.44	0	5,221,590	24,747
4480 PICTURE BUTTE RCSS DIST #79	212	3,812,310	118,563	31.10	559	3,806	114,757	30.10	0	3,938,755	18,579
4500 BOW ISLAND RCSS DIST #82	117	3,862,440	130,248	33.72	1,113	24,051	106,195	27.49	0	4,737,340	40,490
4530 VALLEYVIEW RCSS DIST #84	147	2,686,730	67,609	25.16	460	4,179	63,430	23.61	0	2,863,731	19,481
4565 CEDAR CREEK RCSSD #232	6	61,560	1,680	27.29	280	364	1,316	21.38	0	78,585	13,098
4570 WHITECOURT RCSS DIST #94	586	13,948,280	383,580	27.50	655	36,690	346,890	24.87	0	15,423,651	26,320
4575 MCLEOD VALLEY RCSSD #234	3	17,060	802	47.01	267	504	298	17.47	0	45,909	15,303
4580 PONOKA RCSS DIST #95	127	3,840,710	109,400	30.90	861	1,605	107,795	30.44	0	3,593,437	28,295
4600 VERMILION RCSS DIST #97	202	5,698,540	320,000	56.15	1,584	1,509	318,491	55.89	0	5,725,539	28,344
4625 MAPLE HILL RCSSD #239	4	207,940	10,542	50.70	2,636	3,405	7,137	34.32	0	307,153	76,788
4630 RAYMOND RCSS DIST #100	32	719,890	17,702	24.59	553	1,492	16,210	22.52	0	786,142	24,567
4655 CASTLE RCSSD #248	9	113,310	4,459	39.35	495	175	4,284	37.81	0	117,938	13,104
4720 WESTLOCK RCSS DIST #110	426	11,174,690	301,000	26.94	707	13,984	287,016	25.68	0	11,719,238	27,510

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
4730 DRAYTON VALLEY RCSSD #111	255	7,241,950	225,000	31.07	882	6,165	218,835	30.22	0	7,448,954	29,200
4765 VERMILION SPRINGS RCSSD #266	0	162,860	4,488	0.00	0	930	3,558	0.00	0	0	0
4930 ROCKY MTN HOUSE RCSSD #131	368	5,432,380	95,065	17.50	258	20,252	74,813	13.77	0	6,903,113	18,758
6010 THIBAULT RCP SCH DIST #35	1,342	26,399,460	1,225,298	46.41	913	5,761	1,219,537	46.20	0	26,524,157	19,765
7010 GLEN AVON PS SCH DIST #5	332	12,079,970	351,750	29.12	1,059	666	351,084	29.06	0	12,102,888	36,454
** TOTAL **	15,436	452,409,510	15,870,157	35.08	1,028	1,615,543	14,254,614	31.51	0	503,680,313	32,632

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3110 STIRLING SCHOOL DIST #647	285	3,931,620	132,102	33.60	464	8,169	123,933	31.52	0	4,190,789	14,705
3160 LEGAL SCHOOL DIST #1738	395	8,853,270	274,307	30.98	694	30,323	243,984	27.56	0	9,953,524	25,199
4260 SEXSMITH RCSS DIST #51	142	2,416,570	79,157	32.76	557	3,583	75,574	31.27	0	2,531,153	17,825
4510 BURDETT RCSS DIST #83	0	54,090	1,500	0.00	0	332	1,168	0.00	0	0	0
** TOTAL **	822	15,295,550	487,066	31.93	593	42,407	444,659	29.15	0	16,710,336	20,329

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
5010 BARONS CONS SCH DIST #8	95	4,096,010	89,594	21.87	943	7,260	82,334	20.10	0	4,457,204	46,918
5030 FALHER CONS SCH DIST #69	313	8,289,800	392,505	47.35	1,254	8,143	384,362	46.37	0	8,468,409	27,046
** TOTAL **	408	12,385,810	482,099	38.92	1,182	15,403	466,696	37.68	0	12,794,595	31,359

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
3050 BANFF SCHOOL DISTRICT #102	405	89,794,290	1,111,232	12.38	2,744	18,314	1,092,918	12.17	0	91,299,138	225,430
3090 MORLEY SCHOOL DIST #172	19	1,251,690	34,715	27.73	1,827	2,283	32,432	25.91	0	1,339,803	70,516
3120 LAKE LOUISE SCH DIST #1063	29	14,632,800	41,250	2.82	1,422	0	41,250	2.82	0	14,632,800	504,579
3150 EXSHAW SCH DIST #1699	60	14,504,370	206,666	14.25	3,444	46,546	160,120	11.04	0	18,720,493	312,008
3180 ROSENHEIM SCHOOL DIST #1892	0	535,450	11,000	20.54	1,375	11,000	0	0.00	0	0	0
3190 WESTERN RIDGE S DIST #2083	3	404,590	10,000	24.72	3,333	10,000	0	0.00	0	0	0
3210 HOKENHEIM SCHOOL DIST #2094	12	455,070	20,000	43.95	1,667	11,193	8,807	19.35	0	1,033,520	86,127
3280 JASPER SCHOOL DIST #3063	431	48,621,660	1,049,400	21.58	2,435	0	1,049,400	21.58	0	48,621,660	112,811
3300 PORTSMOUTH SCH DIST #3708	10	562,080	23,400	41.63	2,340	11,682	11,718	20.85	0	1,122,368	112,237
3320 WATERTON PARK S DIST #4233	24	4,677,770	40,000	8.55	1,667	0	40,000	8.55	0	4,677,770	194,907
3340 GROVEDALE SCHOOL DIST #4910	232	10,508,000	356,446	33.92	1,536	251,480	104,966	9.99	0	35,681,173	153,798
3410 ST ISIDORE SCH DIST #5054	37	608,400	27,000	44.38	730	14,518	12,482	20.52	0	1,315,905	35,565
3420 KEYSTONE VALLEY S DIST#5098	22	1,404,960	32,457	23.10	1,475	2,907	29,550	21.03	0	1,543,191	70,145
3460 LAKELAND SCH DIST #5460	2,810	95,760,830	3,255,868	34.00	1,159	402,177	2,853,691	29.80	0	109,256,702	38,881
3465 CRANBERRY HILLS SCH DIST #5530	9	3,652,240	25,000	6.85	2,778	11,720	13,280	3.64	0	6,872,020	763,558
3470 SIBBALD FLATS SCH DIST #5531	6	1,884,710	20,058	10.64	3,343	6,048	14,010	7.43	0	2,698,707	449,785
4105 LAKELAND RCSSD #150	1,664	49,975,050	1,761,620	35.25	1,059	198,895	1,562,725	31.27	0	56,335,619	33,856
4110 FORT VERMILION RCSSD #26	174	1,270,920	112,794	88.75	648	60,013	52,781	41.53	0	2,715,972	15,609
4185 BIG EDDY RCSSD #164	8	302,570	19,514	64.49	2,439	8,946	10,568	34.93	0	558,682	69,835

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION		SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION		ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
			AMOUNT	RATE			AMOUNT	RATE			
4205 WESTDALE RCSSD #174	20	9,553,930	484,368	50.70	24,218	156,434	327,934	34.32	0	14,112,030	705,602
4230 CROSSROADS RCSS DIST #46	0	1,239,670	41,000	0.00	0	8,811	32,189	0.00	0	0	0
4235 STONEY VISTA RCSSD #184	16	365,300	18,520	50.70	1,158	5,981	12,539	34.33	0	539,521	33,720
4245 MONTFORT RCSSD #185	30	339,620	11,000	32.39	367	2,363	8,637	25.43	0	432,542	14,418
4255 WASKASOO RCSSD #186	28	203,690	6,900	33.88	246	1,437	5,463	26.82	0	257,269	9,188
4275 GAP LAKE RCSSD #188	3	33,080	1,376	41.60	459	404	972	29.38	0	46,831	15,610
4285 BOWTELL RCSSD #189	4	89,770	2,486	41.59	622	731	1,755	29.36	0	84,668	21,167
4295 GRANDE PRAIRIE RURAL RCSSD 190	184	9,067,130	375,723	41.44	2,042	36,638	339,085	37.40	0	10,046,756	54,602
4315 KING EDWARD RCSSD #200	11	177,280	7,374	41.60	670	2,168	5,206	29.37	0	251,097	22,827
4325 ISLAND HILL RCSSD #201	6	61,210	2,546	41.59	424	748	1,798	29.37	0	86,678	14,446
4335 CAMPBELL LAKE RCSSD #202	2	142,370	5,921	41.59	2,961	1,741	4,180	29.36	0	201,668	100,834
4345 POPLAR HEIGHTS RCSSD #203	9	61,830	2,572	41.60	286	756	1,816	29.37	0	87,571	9,730
4400 HAYTER RCSS DIST #70	0	222,600	11,248	0.00	0	5,492	5,756	0.00	0	0	0
4410 LUXEMBURG RCSS DIST #71	7	187,160	6,200	33.13	886	4,588	1,612	8.61	0	720,029	102,861
4475 BRUSH HILL RCSSD #218	1	263,270	10,030	38.10	10,030	2,590	7,440	28.26	0	354,919	354,919
4495 VEGREVILLE RURAL CSSD #220	21	727,020	30,803	42.37	1,467	7,961	22,842	31.42	0	980,394	46,685
4540 STRAND RCSS DIST #86	2	53,320	3,400	63.77	1,700	1,321	2,079	38.99	0	87,200	43,600
4635 TINCHEBRAY RCSSD #243	2	108,450	4,600	42.42	2,300	2,897	1,703	15.70	0	292,972	146,486
4640 GARTLEY RCSS DIST #101	0	43,810	949	0.00	0	387	562	0.00	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
4650 WHITE ROSE RCSS DIST #102	0	276,980	5,999	0.00	0	2,448	3,551	0.00	0	0	0
4660 MORNING GLORY RCSSD #103	0	161,220	3,492	0.00	0	1,417	2,075	0.00	0	0	0
4680 SHERWOOD PARK CSSD #105	2,882	90,756,410	3,677,919	40.53	1,276	144,079	3,533,840	38.94	0	94,456,436	32,775
4710 ROSEDALE RCSS DIST #108	8	485,970	14,577	31.28	1,822	1,448	13,129	28.18	0	517,354	64,669
4715 STIRLING RCSSD #261	21	190,400	6,416	33.70	306	395	6,021	31.62	0	202,892	9,662
4810 TOMAHAWK RCSS DIST #120	5	21,030	1,760	83.69	352	510	1,250	59.44	0	29,610	5,922
4820 AUBINDALE RCSS DIST #122	12	228,720	6,343	27.73	529	1,357	4,986	21.80	0	290,968	24,247
7030 SMITHBEADE PS SCH DIST #7	5	254,740	7,263	28.51	1,453	1,442	5,821	22.85	0	317,847	63,569
** TOTAL **	9,242	456,073,430	12,909,205	28.31	1,397	1,464,266	11,444,939	25.09	0	514,433,972	55,663

REGIONAL SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1987

	1987 RESIDENT STUDENTS	TOTAL EQUALIZED ASSESSMENT	TOTAL SUPPLEM REQUISITION AMOUNT	TOTAL SUPPLEM REQUISITION RATE	SUPPLEM REQUISITION PER STUDENT	E.P. & P.L. TAX	NET REQUISITION AMOUNT	NET REQUISITION RATE	ADDITIONAL REQUISITION AMOUNT	ADJUSTED EQUALIZED ASSESSMENT	ADJ. EQULZD ASSESSMENT PER STUDENT
8010 ST PAUL REG SCH DIST #1	0	0	0	0.00	0	0	0	0.00	0	0	0
** TOTAL **	0	0	0	0.00	0	0	0	0.00	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

S.F.P.F. Levy

The Alberta Education School Foundation Program Fund (S.F.P.F.) revenue consisted of an amount from the S.F.P.F. levy on municipalities in the province and the balance from a legislative appropriation of provincial general revenue.

The S.F.P.F. levy remains on the calendar year and results from the S.F.P.F. requisition of x mills on the Provincial School Foundation Fund equalized assessment of municipalities. (The S.F.P.F. levy includes the City of Lloydminster; however, the Lloydminister school districts do not submit financial reporting data.)

The 1986 S.F.P.F. levy was $141,269,852 resulting from the S.F.P.F. requisition of 14.7 mills. (This included the City of Lloydminster levy of $643,143.)

The 1987 S.F.P.F. levy was $150,320,379 resulting from the S.F.P.F. requisition of 15.5 mills. (This included the City of Lloydminister levy of $707,345.)

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 7.500%	7.750%	8.500%	9.000%	9.125%	9.250%
	DIVISIONS:						
1020	CARDSTON SCHOOL DIV #2	3,600 (2)	0	0	0	0	0
		0	8,400 (10)	0	0	0	0
		0	0	0	0	0	24,000 (16)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	3,600	8,400	0	0	0	24,000
1030	CYPRESS SCHOOL DIVISION #4	0	0	0	3,951 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	3,951	0	0
1040	TABER SCHOOL DIV #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1050	ACADIA SCHOOL DIV #8	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1110	STURGEON SCHOOL DIV #24	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1120	WILLOW CREEK SCHOOL DIV #28	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1140	STARLAND SCHOOL DIV #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1160	PROVOST SCHOOL DIV #33	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.375%	9.500%	9.625%	9.750%	9.875%	10.000%
	DIVISIONS:						
1020	CARDSTON SCHOOL DIV #2	0 0 0 0	0 0 0 1,272,000 (25)	0 0 0 0	0 0 0 0	0 0 0 2,390,000 (25)	0 0 0 0
*	JURISDICTION TOTALS	0	1,272,000	0	0	2,390,000	0
1030	CYPRESS SCHOOL DIVISION #4	119,461 (10)	0	243,750 (10)	0	0	0
*	JURISDICTION TOTALS	119,461	0	243,750	0	0	0
1040	TABER SCHOOL DIV #6	200,471 (10)	0	200,000 (10)	0	0	0
*	JURISDICTION TOTALS	200,471	0	200,000	0	0	0
1050	ACADIA SCHOOL DIV #8	0	0	250,000 (20)	66,017 (20)	0	20,000 (20)
*	JURISDICTION TOTALS	0	0	250,000	66,017	0	20,000
1070	PEACE RIVER SCHOOL DIV #10	72,000 (10) 116,084 (20)	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	188,084	0	0	0	0	0
1080	YELLOWHEAD SCHOOL DIV #12	0 0 0	0 0 0	0 0 0	0 100,000 (20) 0	200,000 (10) 0 1,475,000 (25)	0 0 0
*	JURISDICTION TOTALS	0	0	0	100,000	1,675,000	0
1090	ROCKY MOUNTAIN S DIV #15	0 0	30,746 (5) 0	0 0	0 0	0 114,000 (25)	0 0
*	JURISDICTION TOTALS	0	30,746	0	0	114,000	0
1110	STURGEON SCHOOL DIV #24	100,000 (10) 0	0 0	0 1,379,502 (20)	0 0	0 0	0 563,000 (20)
*	JURISDICTION TOTALS	100,000	0	1,379,502	0	0	563,000
1120	WILLOW CREEK SCHOOL DIV #28	164,941 (20) 0	0 0	0 0	0 0	0 1,747,000 (25)	0 0
*	JURISDICTION TOTALS	164,941	0	0	0	1,747,000	0
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1140	STARLAND SCHOOL DIV #30	127,157 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	127,157	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0	0	213,170 (20)	325,000 (20)	0	972,398 (20)
*	JURISDICTION TOTALS	0	0	213,170	325,000	0	972,398
1160	PROVOST SCHOOL DIV #33	0 0	0 0	0 0	0 0	0 2,575,000 (25)	0 0
*	JURISDICTION TOTALS	0	0	0	0	2,575,000	0
1170	WESTLOCK SCHOOL DIV #37	231,854 (10) 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	231,854	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
	DIVISIONS						
1020	CARDSTON SCHOOL DIV #2	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	1,290,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,290,000	0
1030	CYPRESS SCHOOL DIVISION #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1040	TABER SCHOOL DIV #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1050	ACADIA SCHOOL DIV #8	111,616 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	111,616	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	80,657 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	80,657	0	0
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	0
		0	0	0	350,000 (20)	0	0
		0	0	0	0	750,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	350,000	750,000	0
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	0
		154,056 (25)	0	0	0	26,074 (25)	0
*	JURISDICTION TOTALS	154,056	0	0	0	26,074	0
1110	STURGEON SCHOOL DIV #24	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1120	WILLOW CREEK SCHOOL DIV #28	63,871 (20)	0	0	0	0	0
		0	0	0	0	900,000 (25)	0
*	JURISDICTION TOTALS	63,871	0	0	0	900,000	0
1130	PINCHER CREEK SCHOOL DIV#29	0	0	42,977 (15)	0	135,000 (15)	0
*	JURISDICTION TOTALS	0	0	42,977	0	135,000	0
1140	STARLAND SCHOOL DIV #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0	0	0	691,250 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	691,250	0	0
1160	PROVOST SCHOOL DIV #33	0	0	88,650 (10)	163,494 (10)	0	0
		0	0	0	0	385,000 (25)	0
*	JURISDICTION TOTALS	0	0	88,650	163,494	385,000	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	0	0
		1,045,000 (25)	0	0	0	193,214 (25)	0
*	JURISDICTION TOTALS	1,045,000	0	0	0	193,214	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
	DIVISIONS:					
1020	CARDSTON SCHOOL DIV #2	0	0	0	0	2,600 (2)
		0	0	0	0	8,400 (10)
		0	0	0	0	24,000 (15)
		0	0	0	0	4,952,000 (25)
		0	0	0	0	
*	JURISDICTION TOTALS	0	0	0	0	4,988,000
1030	CYPRESS SCHOOL DIVISION #4	0	0	0	0	367,162 (10)
*	JURISDICTION TOTALS	0	0	0	0	367,162
1040	TABER SCHOOL DIV #6	0	0	0	0	400,471 (10)
*	JURISDICTION TOTALS	0	0	0	0	400,471
1050	ACADIA SCHOOL DIV #8	0	0	0	0	447,633 (20)
*	JURISDICTION TOTALS	0	0	0	0	447,633
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	0	152,657 (10)
		0	0	0	0	116,084 (20)
*	JURISDICTION TOTALS	0	0	0	0	268,741
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	200,000 (10)
		0	0	0	0	450,000 (20)
		0	0	0	0	2,225,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	2,875,000
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	30,746 (5)
		0	0	0	0	294,130 (25)
*	JURISDICTION TOTALS	0	0	0	0	324,876
1110	STURGEON SCHOOL DIV #24	0	0	0	0	100,000 (10)
		0	0	0	0	1,942,502 (20)
*	JURISDICTION TOTALS	0	0	0	0	2,042,502
1120	WILLOW CREEK SCHOOL DIV #28	168,400 (20)	0	0	0	397,212 (20)
		175,936 (25)	0	0	0	2,822,936 (25)
*	JURISDICTION TOTALS	344,336	0	0	0	3,220,148
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	0	177,977 (15)
*	JURISDICTION TOTALS	0	0	0	0	177,977
1140	STARLAND SCHOOL DIV #30	0	0	0	0	127,157 (10)
*	JURISDICTION TOTALS	0	0	0	0	127,157
1150	WAINWRIGHT SCHOOL DIV #32	0	0	0	0	2,201,818 (20)
*	JURISDICTION TOTALS	0	0	0	0	2,201,818
1160	PROVOST SCHOOL DIV #33	0	0	0	0	252,144 (10)
		0	0	0	0	2,960,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	3,212,144
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	231,554 (10)
		0	0	0	0	1,238,214 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,469,768

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 7.500%	7.750%	8.500%	9.000%	9.125%	9.250%
1180	FOOTHILLS SCHOOL DIV #38	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1190	ROCKY VIEW SCH DIV #41	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	44,699 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	44,699	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV #52	0	0	0	304,141 (10)	0	0
		0	0	0	0	494,250 (15)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	304,141	494,250	0
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	301,500 (15)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	301,500	0
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	0	100,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	100,000	0
**	JUR. TYPE TOTALS	3,600	8,400	0	352,791	895,750	24,000
	CITY SCHOOL DISTRICTS:						
3010	ST ALBERT SCHOOL DIST #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3020	EDMONTON SCHOOL DIST #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.375%	9.500%	9.625%	9.750%	9.875%	10.000%
1180	FOOTHILLS SCHOOL DIV #38	35,000 (10)	0	0	0	0	698,000 (10)
		0	0	0	292,000 (20)	0	0
*	JURISDICTION TOTALS	35,000	0	0	292,000	0	698,000
1190	ROCKY VIEW SCH DIV #41	740,641 (10)	0	0	0	110,000 (10)	0
		0	302,000 (25)	0	3,857,756 (25)	1,060,000 (25)	0
*	JURISDICTION TOTALS	740,641	302,000	0	3,857,756	1,170,000	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	1,916,947 (25)	0	586,400 (25)	406,200 (25)	0
*	JURISDICTION TOTALS	0	1,916,947	0	586,400	406,200	0
1220	HIGH PRAIRIE SCHOOL DIV #48	154,513 (10)	0	0	0	0	0
		0	0	0	950,000 (25)	0	0
*	JURISDICTION TOTALS	154,513	0	0	950,000	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	67,249 (20)	57,000 (20)	0	0
		0	185,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	185,000	67,249	57,000	0	0
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	408,624 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	408,624	0	0
1250	FT VERMILION SCHOOL DIV #52	142,645 (10)	0	0	0	0	0
		0	566,827 (15)	0	1,380,000 (15)	0	372,000 (15)
		1,232,000 (20)	0	0	2,644,000 (20)	0	1,413,925 (20)
*	JURISDICTION TOTALS	1,374,645	566,827	0	4,024,000	0	1,785,925
1260	EAST SMOKY SCHOOL DIV #54	175,000 (20)	0	0	297,000 (20)	0	273,520 (20)
*	JURISDICTION TOTALS	175,000	0	0	297,000	0	273,520
1270	THREE HILLS SCHOOL DIV #60	150,000 (10)	0	0	193,967 (10)	0	0
*	JURISDICTION TOTALS	150,000	0	0	193,967	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	0	0
		3,051,072 (20)	0	0	2,170,059 (20)	0	0
		0	381,750 (25)	0	0	0	0
*	JURISDICTION TOTALS	3,051,072	381,750	0	2,170,059	0	0
1310	MOUNT RUNDLE SCH DIV #64	0	124,000 (15)	0	0	0	0
*	JURISDICTION TOTALS	0	124,000	0	0	0	0
**	JUR. TYPE TOTALS	6,812,539	4,779,270	2,353,671	13,327,823	10,077,200	4,312,843
	CITY SCHOOL DISTRICTS:						
3010	ST ALBERT SCHOOL DIST #3	0	324,500 (25)	0	1,980,000 (25)	0	0
*	JURISDICTION TOTALS	0	324,500	0	1,980,000	0	0
3020	EDMONTON SCHOOL DIST #7	131,092 (20)	0	1,190,983 (20)	3,317,942 (20)	0	389,117 (20)
*	JURISDICTION TOTALS	131,092	0	1,190,983	3,317,942	0	389,117
3030	CALGARY SCHOOL DISTRICT #19	0	1,344,990 (25)	0	717,476 (25)	3,361,298 (25)	0
*	JURISDICTION TOTALS	0	1,344,990	0	717,476	3,361,298	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
1180	FOOTHILLS SCHOOL DIV #38	0	0	0	0	0	0
		0	0	0	200,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	200,000	0	0
1190	ROCKY VIEW SCH DIV #41	0	0	0	0	0	0
		1,233,000 (25)	850,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	1,233,000	850,000	0	0	0	0
1210	SPIRIT RIVER SCHOOL DIV #47	543,199 (25)	373,600 (25)	0	0	0	0
*	JURISDICTION TOTALS	543,199	373,600	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	105,318 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	105,318	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	0	0
		0	0	0	0	77,312 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	77,312	0
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV #52	0	0	0	0	0	0
		0	297,600 (15)	611,250 (15)	0	0	0
		0	0	0	521,733 (20)	0	0
*	JURISDICTION TOTALS	0	297,600	611,250	521,733	0	0
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	217,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	217,000	0	0
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	0	0
		0	0	0	0	0	0
		2,137,003 (25)	0	0	0	2,783,480 (25)	0
*	JURISDICTION TOTALS	2,137,003	0	0	0	2,783,480	0
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	8,287,745	1,521,100	642,877	2,329,449	6,540,080	0
	CITY SCHOOL DISTRICTS:						
3010	ST ALBERT SCHOOL DIST #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3020	EDMONTON SCHOOL DIST #7	99,663 (20)	0	0	414,150 (20)	0	488,238 (20)
*	JURISDICTION TOTALS	99,663	0	0	414,150	0	488,238
3030	CALGARY SCHOOL DISTRICT #19	4,772,425 (25)	554,000 (25)	0	0	7,957,135 (25)	0
*	JURISDICTION TOTALS	4,772,425	554,000	0	0	7,957,135	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
1180	FOOTHILLS SCHOOL DIV #38	0	0	0	0	733,000 (10)
		0	0	0	0	492,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	1,225,000
1190	ROCKY VIEW SCH DIV #41	0	0	0	0	850,641 (10)
		0	0	0	0	7,302,756 (25)
*	JURISDICTION TOTALS	0	0	0	0	8,153,397
1210	SPIRIT RIVER SCHOOL DIV #47	655,250 (25)	0	0	0	4,481,496 (25)
*	JURISDICTION TOTALS	655,250	0	0	0	4,481,496
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	0	304,527 (10)
		0	0	0	0	950,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,254,527
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	124,249 (20)
		0	0	0	0	262,312 (25)
*	JURISDICTION TOTALS	0	0	0	0	386,561
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	408,624 (25)
*	JURISDICTION TOTALS	0	0	0	0	408,624
1250	FT VERMILION SCHOOL DIV #52	0	0	0	0	446,786 (10)
		0	0	0	0	3,621,927 (15)
		2,627,827 (20)	0	0	0	8,439,485 (20)
*	JURISDICTION TOTALS	2,627,827	0	0	0	12,508,198
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	0	962,520 (20)
*	JURISDICTION TOTALS	0	0	0	0	962,520
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	343,967 (10)
*	JURISDICTION TOTALS	0	0	0	0	343,967
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	301,500 (15)
		0	0	0	0	5,221,131 (20)
		987,500 (25)	0	0	0	6,289,733 (25)
*	JURISDICTION TOTALS	987,500	0	0	0	11,812,364
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	0	224,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	224,000
**	JUR TYPE TOTALS	4,614,913	0	0	0	63,884,051
	CITY SCHOOL DISTRICTS					
3010	ST ALBERT SCHOOL DIST #3	0	0	0	0	2,304,500 (25)
*	JURISDICTION TOTALS	0	0	0	0	2,304,500
3020	EDMONTON SCHOOL DIST #7	0	0	32,776 (20)	0	6,063,961 (20)
*	JURISDICTION TOTALS	0	0	32,776	0	6,063,961
3030	CALGARY SCHOOL DISTRICT #19	4,486,110 (25)	0	0	0	23,193,434 (25)
*	JURISDICTION TOTALS	4,486,110	0	0	0	23,193,434

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 7.500%	7.750%	8.500%	9.000%	9.125%	9.250%
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	49,487 (10)	0	0
		0	0	0	0	234,266 (15)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	49,487	234,266	0
3050	MEDICINE HAT S DIST #76	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3070	RED DEER SCHOOL DIST #104	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3130	CANMORE SCHOOL DIST #1315	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	240,000 (15)	0
		0	0	0	0	0	84,000 (16)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	240,000	84,000
4010	CALGARY RCSS DIST #1	0	0	0	0	225,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	225,000	0
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4030	LETHBRIDGE RCSS DIST #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4080	MEDICINE HAT RCSSD #21	0	0	0	66,073 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	66,073	0	0
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

INTEREST RATE

NO.	SCHOOL JURISDICTION	9.375%	9.500%	9.625%	9.750%	9.875%	10.000%
3040	LETHBRIDGE SCHOOL DIST #51	0 0 277,000 (20) 0	0 699,000 (15) 0 0	0 0 111,000 (20) 0	0 0 425,000 (20) 0	0 0 0 1,290,000 (25)	0 0 0 0
*	JURISDICTION TOTALS	277,000	699,000	111,000	425,000	1,290,000	0
3050	MEDICINE HAT S DIST #76	439,368 (20)	0	176,786 (20)	329,500 (20)	0	42,699 (20)
*	JURISDICTION TOTALS	439,368	0	176,786	329,500	0	42,699
3070	RED DEER SCHOOL DIST #104	0	0	475,000 (20)	1,950,000 (20)	0	2,078,500 (20)
*	JURISDICTION TOTALS	0	0	475,000	1,950,000	0	2,078,500
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	85,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	85,000	0
3115	LEDUC SCHOOL DIST #297	0	0	367,561 (20)	696,000 (20)	0	440,000 (20)
*	JURISDICTION TOTALS	0	0	367,561	696,000	0	440,000
3120	CAMROSE SCHOOL DIST #1315	0 0	0 0	0 0	0 0	0 175,940 (25)	0 0
*	JURISDICTION TOTALS	0	0	0	0	175,940	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	41,086 (20)	427,000 (20)	0	1,087,000 (20)
*	JURISDICTION TOTALS	0	0	41,086	427,000	0	1,087,000
3240	GRANDE PRAIRIE S DIST #2357	0	1,450,000 (25)	0	4,395,000 (25)	0	0
*	JURISDICTION TOTALS	0	1,450,000	0	4,395,000	0	0
3260	FORT MCMURRAY S DIST #2833	0 0 3,500,000 (20)	0 0 0	0 0 0	0 8,868 (16) 2,000,000 (20)	0 0 0	0 0 0
*	JURISDICTION TOTALS	3,500,000	0	0	2,008,868	0	0
4010	CALGARY RCSS DIST #1	0	2,159,763 (15)	0	2,221,500 (15)	0	0
*	JURISDICTION TOTALS	0	2,159,763	0	2,221,500	0	0
4020	EDMONTON RCSS DIST #7	600,000 (20)	0	0	1,845,000 (20)	0	0
*	JURISDICTION TOTALS	600,000	0	0	1,845,000	0	0
4030	LETHBRIDGE RCSS DIST #9	0	0	0	152,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	152,000	0	0
4080	MEDICINE HAT RCSSD #21	75,000 (10) 0	0 0	0 0	48,612 (10) 0	0 0	0 0
*	JURISDICTION TOTALS	75,000	0	0	48,612	0	0
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	700,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	700,000	0
4160	FORT MCMURRAY RCSSD #32	0	0	223,000 (20)	0	0	148,428 (20)
*	JURISDICTION TOTALS	0	0	223,000	0	0	148,428

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	0	0	0
		0	62,965 (15)	0	0	0	0
		197,247 (20)	0	0	408,000 (20)	0	0
		4,460,000 (25)	0	0	0	4,256,000 (25)	0
*	JURISDICTION TOTALS	4,657,247	62,965	0	408,000	4,256,000	0
3050	MEDICINE HAT S DIST #76	390,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	390,000	0	0	0	0	0
3070	RED DEER SCHOOL DIST #104	363,387 (20)	0	0	717,917 (20)	0	0
*	JURISDICTION TOTALS	363,387	0	0	717,917	0	0
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	0	1,150,411 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	1,150,411	0	0
3130	CAMROSE SCHOOL DIST #1316	0	0	0	0	0	0
		67,507 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	67,507	0	0	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	545,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	545,000	0	0
3240	GRANDE PRAIRIE S DIST #2357	1,000,000 (25)	0	0	0	1,130,000 (25)	0
*	JURISDICTION TOTALS	1,000,000	0	0	0	1,130,000	0
3260	FORT MCMURRAY S DIST #2833	0	1,710,000 (15)	0	0	102,000 (15)	0
		0	0	0	0	0	0
		4,200,000 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	4,200,000	1,710,000	0	0	102,000	0
4010	CALGARY RCSS DIST #1	0	1,157,000 (15)	0	0	0	0
*	JURISDICTION TOTALS	0	1,157,000	0	0	0	0
4020	EDMONTON RCSS DIST #7	42,659 (20)	0	0	0	0	0
*	JURISDICTION TOTALS	42,659	0	0	0	0	0
4030	LETHBRIDGE RCSS DIST #9	0	0	0	0	0	396,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	396,000
4080	MEDICINE HAT RCSSD #21	0	0	0	0	0	0
		555,000 (25)	0	0	0	465,000 (25)	0
*	JURISDICTION TOTALS	555,000	0	0	0	465,000	0
4130	GRANDE PRAIRIE RCSSD #28	562,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	562,000	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	330,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	330,000	0	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVONI

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
3040	LETHBRIDGE SCHOOL DIST #51	0	0	0	0	49,487 (10)
		0	0	0	0	996,231 (15)
		0	0	0	0	1,418,247 (20)
		0	0	0	114,130 (25)	10,120,130 (25)
		0	0	0		
*	JURISDICTION TOTALS	0	0	0	114,130	12,584,095
3050	MEDICINE HAT S DIST #76	0	0	308,405 (20)	0	1,686,758 (20)
*	JURISDICTION TOTALS	0	0	308,405	0	1,686,758
3070	RED DEER SCHOOL DIST #104	0	0	0	0	5,584,804 (20)
*	JURISDICTION TOTALS	0	0	0	0	5,584,804
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	85,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	85,000
3115	LEDUC SCHOOL DIST #297	0	0	1,100,000 (20)	0	3,753,972 (20)
*	JURISDICTION TOTALS	0	0	1,100,000	0	3,753,972
3130	CANROSE SCHOOL DIST #1315	425,000 (5)	0	0	0	425,000 (5)
		0	0	0	0	243,447 (25)
		425,000	0	0	0	668,447
*	JURISDICTION TOTALS	0	625,000 (20)	0	0	2,725,085 (20)
3170	LLOYDMINSTER PUBLIC SCH DIV	0	625,000	0	0	2,725,085
*	JURISDICTION TOTALS	0	0	0	0	7,975,000 (25)
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	7,975,000
*	JURISDICTION TOTALS	0	0	0	0	2,052,000 (15)
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	92,868 (15)
		0	0	0	0	9,700,000 (20)
		0	0	0		
*	JURISDICTION TOTALS	0	0	0	0	11,844,868
4010	CALGARY RCSS DIST #1	0	0	0	0	5,763,263 (15)
*	JURISDICTION TOTALS	0	0	0	0	5,763,263
4020	EDMONTON RCSS DIST #7	0	0	0	0	2,488,659 (20)
*	JURISDICTION TOTALS	0	0	0	0	2,488,659
4030	LETHBRIDGE RCSS DIST #9	0	0	617,446 (20)	0	1,164,446 (20)
*	JURISDICTION TOTALS	0	0	617,446	0	1,164,446
4080	MEDICINE HAT RCSSD #21	0	0	0	0	189,686 (10)
		0	0	0	0	1,020,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,209,686
4120	GRANDE PRAIRIE RCSSD #28	0	0	0	1,150,000 (25)	2,412,000 (25)
*	JURISDICTION TOTALS	0	0	0	1,150,000	2,412,000
4160	FORT MCMURRAY RCSSD #32	309,278 (20)	0	0	0	1,010,706 (20)
*	JURISDICTION TOTALS	309,278	0	0	0	1,010,706

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DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 7.500%	7.750%	8.500%	9.000%	9.125%	9.250%
4320	CAMROSE RCSSD #60	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4870	LLOYDMINSTER RC SEP SCH DIV	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7020	ST ALBERT PSS DIST #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	115,560	699,266	84,000
	TOWN SCHOOL DISTRICTS:						
3140	STETTLER SCHOOL DIST #1475	0 0	0 0	401,332 (5) 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	401,332	0	0	0
3200	BROOKS SCHOOL DIST #2092	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3230	REDCLIFF SCHOOL DIST # 2283	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3255	WHITECOURT SCH DIST #2736	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3430	SWAN HILLS SCH DIST #5109	0 0	0 0	10,274 (5) 0	0 35,768 (10)	0 0	0 147,000 (10)
*	JURISDICTION TOTALS	0	0	10,274	35,768	0	147,000
4050	VEGREVILLE CSSD #16	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4070	PINCHER CREEK RCSSD #18	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4140	MCLENNAN RCSS DIST #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4150	WAINWRIGHT RCSSD #31	0	0	0	0	0	46,249 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	46,249
4175	HINTON RCSSD #155	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4210	NORTH PEACE RCSSD #43	0	0	0	0	472,500 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	472,500	0

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DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.375%	9.500%	9.625%	9.750%	9.875%	10.000%
4320	CAMROSE RCSSD #60	0	625,849 (25)	0	540,000 (25)	0	0
*	JURISDICTION TOTALS	0	625,849	0	540,000	0	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	290,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	290,000	0
4870	LLOYDMINSTER RC SEP SCH DIV	0	87,000 (15)	0	0	0	0
		206,000 (20)	0	206,519 (20)	0	0	0
*	JURISDICTION TOTALS	206,000	87,000	206,519	0	0	0
7020	ST ALBERT PSS DIST #6	0	4,902,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	4,902,000	0	0	0	0
**	JUR. TYPE TOTALS	5,228,460	11,593,102	2,791,935	21,053,899	5,902,238	4,185,744
	TOWN SCHOOL DISTRICTS:						
3140	STETTLER SCHOOL DIST #1475	0	0	0	0	0	0
		0	600,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	600,000	0	0	0	0
3200	BROOKS SCHOOL DIST #2092	0	0	0	266,000 (15)	0	0
		0	0	0	1,725,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	1,991,000	0	0
3230	REDCLIFF SCHOOL DIST # 2283	146,328 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	146,328	0	0	0	0	0
3255	WHITECOURT SCH DIST #2736	0	0	0	0	0	0
		0	0	888,293 (20)	601,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	888,293	601,000	0	0
3430	SWAN HILLS SCH DIST #5109	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4050	VEGREVILLE CSSD #16	0	156,000 (15)	0	0	0	0
*	JURISDICTION TOTALS	0	156,000	0	0	0	0
4070	PINCHER CREEK RCSSD #18	0	0	0	0	695,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	695,000	0
4140	MCLENNAN RCSS DIST #30	74,000 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	74,000	0	0	0	0	0
4150	WAINWRIGHT RCSSD #31	137,000 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	137,000	0	0	0	0	0
4175	HINTON RCSSD #155	0	0	0	40,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	40,000	0	0
4210	NORTH PEACE RCSSD #42	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
4320	CAMROSE RCSSD #60	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	266,500 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	266,500	0
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	0
		0	0	0	102,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	102,000	0	0
7020	ST ALBERT PSS DIST #6	755,228 (25)	0	0	0	400,000 (25)	0
*	JURISDICTION TOTALS	755,228	0	0	0	400,000	0
**	JUR TYPE TOTALS	17,466,116	3,483,965	0	3,667,478	14,576,635	883,238
	TOWN SCHOOL DISTRICTS:						
3140	STETTLER SCHOOL DIST #1475	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3200	BROOKS SCHOOL DIST #2092	0	135,050 (15)	106,323 (15)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	135,050	106,323	0	0	0
3230	REDCLIFF SCHOOL DIST # 2283	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3255	WHITECOURT SCH DIST #2736	0	0	0	313,452 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	313,452	0	0
3430	SWAN HILLS SCH DIST #5109	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4050	VEGREVILLE CSSD #16	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4070	PINCHER CREEK RCSSD #18	67,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	67,000	0	0	0	0	0
4140	MCLENNAN RCSS DIST #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4150	WAINWRIGHT RCSSD #31	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4175	HINTON RCSSD #155	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4210	NORTH PEACE RCSSD #43	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
4320	CAMROSE RCSSD #60	0	0	0	0	1,165,849 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,165,849
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	510,000 (25)	1,066,500 (25)
*	JURISDICTION TOTALS	0	0	0	510,000	1,066,500
4870	LLOYDMINSTER RC SEP SCH DIV	0 0	0 0	0 0	0 0	87,000 (15) 514,519 (20)
*	JURISDICTION TOTALS	0	0	0	0	601,519
7020	ST ALBERT PSS DIST #6	0	0	0	0	6,057,228 (25)
*	JURISDICTION TOTALS	0	0	0	0	6,057,228
**	JUR. TYPE TOTALS	5,220,388	625,000	2,058,627	1,774,130	101,409,781
	TOWN SCHOOL DISTRICTS:					
3140	STETTLER SCHOOL DIST #1475	0 0	0 0	0 0	0 0	401,332 (5) 600,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,001,332
3200	BROOKS SCHOOL DIST #2092	0 0	0 0	0 0	0 0	507,373 (15) 1,725,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	2,232,373
3230	REDCLIFF SCHOOL DIST # 2283	0	0	0	0	146,328 (10)
*	JURISDICTION TOTALS	0	0	0	0	146,328
3255	WHITECOURT SCH DIST #2736	0 131,055 (20)	0 0	0 0	0 0	313,452 (10) 1,620,348 (20)
*	JURISDICTION TOTALS	131,055	0	0	0	1,933,800
3430	SWAN HILLS SCH DIST #5109	0 0	0 0	0 0	0 0	10,274 (5) 182,768 (10)
*	JURISDICTION TOTALS	0	0	0	0	193,042
4050	VEGREVILLE CSSD #16	0	0	0	0	156,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	156,000
4070	PINCHER CREEK RCSSD #18	0	0	0	0	762,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	762,000
4140	MCLENNAN RCSS DIST #30	0	0	0	0	74,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	74,000
4150	WAINWRIGHT RCSSD #31	0	0	0	0	183,249 (10)
*	JURISDICTION TOTALS	0	0	0	0	183,249
4175	HINTON RCSSD #155	0	0	0	0	40,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	40,000
4210	NORTH PEACE RCSSD #43	0	0	0	0	472,500 (15)
*	JURISDICTION TOTALS	0	0	0	0	472,500

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 7.500%	7.750%	8.500%	9.000%	9.125%	9.250%
4270	TABER RCSS DIST #54	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4280	HIGH PRAIRIE RCSS DIST #56	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
6010	THIBAULT RCP SCH DIST #35	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7010	GLEN AVON PS SCH DIST #5	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	411,606	35,768	472,500	193,249
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4105	LAKELAND RCSSD #150	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD #105	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	GRAND TOTALS	3,600	8,400	411,606	504,119	2,067,816	301,249

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.375%	9.500%	9.625%	9.750%	9.875%	10.000%
4270	TABER RCSS DIST #54	0	0	0	85,000 (20)	0	35,607 (20)
*	JURISDICTION TOTALS	0	0	0	85,000	0	35,607
4280	HIGH PRAIRIE RCSS DIST #56	0	0	0	0	0	98,240 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	98,240
6010	THIBAULT RCP SCH DIST #35	0	0	0	0	80,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	80,000	0
7010	GLEN AVON PS SCH DIST #5	162,801 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	162,801	0	0	0	0	0
**	JUR. TYPE TOTALS	520,129	756,000	888,293	2,717,000	775,000	133,847
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	199,300 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	199,300	0	0	0	0
**	JUR. TYPE TOTALS	0	199,300	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	158,167 (10)	0	377,450 (10)	0	0	143,500 (10)
*	JURISDICTION TOTALS	158,167	0	377,450	0	0	143,500
4105	LAKELAND RCSSD #150	0 0	0 67,421 (25)	0 0	0 590,000 (25)	0 650,551 (25)	235,373 (20) 0
*	JURISDICTION TOTALS	0	67,421	0	590,000	650,551	235,373
4680	SHERWOOD PARK CSSD #105	0	0	0	0	501,975 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	501,975	0
**	JUR. TYPE TOTALS	158,167	67,421	377,450	590,000	1,152,526	378,873
	GRAND TOTALS	12,719,295	17,395,093	6,411,349	37,688,722	17,906,964	9,011,307

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.125%	10.250%	10.375%	10.500%	10.625%	10.750%
4270	TABER RCSS DIST #94	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4280	HIGH PRAIRIE RCSS DIST #56	0	0	0	72,000 (20)	0	0
*	JURISDICTION TOTALS	0	0	0	72,000	0	0
6010	THIBAULT RCP SCH DIST #35	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7010	GLEN AVON PS SCH DIST #5	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	67,000	135,050	106,323	385,452	0	0
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4105	LAKELAND RCSSD #150	0 2,222,000 (25)	0 1,466,795 (25)	0 0	0 0	0 191,227 (25)	0 0
*	JURISDICTION TOTALS	2,222,000	1,466,795	0	0	191,227	0
4680	SHERWOOD PARK CSSD #105	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	2,222,000	1,466,795	0	0	191,227	0
	GRAND TOTALS	25,042,861	6,606,910	749,200	6,382,379	21,307,942	883,238

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
4270	TABER RCSS DIST #54	0	0	0	0	120,607 (20)
*	JURISDICTION TOTALS	0	0	0	0	120,607
4280	HIGH PRAIRIE RCSS DIST #56	0	0	0	0	170,240 (20)
*	JURISDICTION TOTALS	0	0	0	0	170,240
6010	THIBAULT RCP SCH DIST #35	0	0	0	0	80,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	80,000
7010	GLEN AVON PS SCH DIST #5	0	0	0	0	162,801 (10)
*	JURISDICTION TOTALS	0	0	0	0	162,801
**	JUR. TYPE TOTALS	131,055	0	0	0	7,728,272
	VILLAGE SCHOOL DISTRICTS:					
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	199,300 (25)
*	JURISDICTION TOTALS	0	0	0	0	199,300
**	JUR. TYPE TOTALS	0	0	0	0	199,300
	RURAL SCHOOL DISTRICTS:					
3460	LAKELAND SCH DIST #5460	0	0	0	0	679,117 (10)
*	JURISDICTION TOTALS	0	0	0	0	679,117
4105	LAKELAND RCSSD #150	0	0	0	0	235,373 (20)
		0	0	0	0	5,187,994 (25)
*	JURISDICTION TOTALS	0	0	0	0	5,423,367
4680	SHERWOOD PARK CSSD #105	338,400 (25)	0	0	0	840,375 (25)
*	JURISDICTION TOTALS	338,400	0	0	0	840,375
**	JUR. TYPE TOTALS	338,400	0	0	0	6,942,859
	GRAND TOTALS	10,304,756	625,000	2,058,627	1,774,130	180,164,263

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
	DIVISIONS						
1020	CARDSTON SCHOOL DIV #2	3,600 (7.500%)	0	0	0	0	0
		0	0	8,400 (7.750%)	0	0	0
		0	0	0	0	24,000 (9.250%)	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	3,600	0	8,400	0	24,000	0
1030	CYPRESS SCHOOL DIVISION #4	0	0	3,951 (9.000%)	0	0	0
		0	0	119,461 (9.375%)	0	0	0
		0	0	243,750 (9.625%)	0	0	0
*	JURISDICTION TOTALS	0	0	367,162	0	0	0
1040	TABER SCHOOL DIV #6	0	0	200,471 (9.375%)	0	0	0
		0	0	200,000 (9.625%)	0	0	0
*	JURISDICTION TOTALS	0	0	400,471	0	0	0
1050	ACADIA SCHOOL DIV #8	0	0	0	0	0	250,000 (9.625%)
		0	0	0	0	0	66,017 (9.750%)
		0	0	0	0	0	20,000 (10.000%)
		0	0	0	0	0	111,616 (10.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	447,633
1070	PEACE RIVER SCHOOL DIV #10	0	0	72,000 (9.375%)	0	0	116,084 (9.375%)
		0	0	80,657 (10.500%)	0	0	0
*	JURISDICTION TOTALS	0	0	152,657	0	0	116,084
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	0	100,000 (9.750%)
		0	0	200,000 (9.875%)	0	0	0
		0	0	0	0	0	350,000 (10.500%)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	200,000	0	0	450,000
1090	ROCKY MOUNTAIN S DIV #15	0	30,746 (9.500%)	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	30,746	0	0	0	0
1110	STURGEON SCHOOL DIV #24	0	0	100,000 (9.375%)	0	0	0
		0	0	0	0	0	1,379,502 (9.625%)
		0	0	0	0	0	563,000 (10.000%)
*	JURISDICTION TOTALS	0	0	100,000	0	0	1,942,502
1120	WILLOW CREEK SCHOOL DIV #28	0	0	0	0	0	164,941 (9.375%)
		0	0	0	0	0	0
		0	0	0	0	0	63,871 (10.125%)
		0	0	0	0	0	0
		0	0	0	0	0	168,400 (10.875%)
*	JURISDICTION TOTALS	0	0	0	0	0	397,212
1130	PINCHER CREEK SCHOOL DIV#29	0	0	0	42,977 (10.375%)	0	0
		0	0	0	135,000 (10.625%)	0	0
*	JURISDICTION TOTALS	0	0	0	177,977	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1997

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	DIVISIONS:		
1020	CARDSTON SCHOOL DIV #2	0	3,600 (7.500%)
		0	8,400 (7.750%)
		0	24,000 (9.250%)
		1,272,000 (9.500%)	1,272,000 (9.500%)
		2,390,000 (9.875%)	2,390,000 (9.875%)
		1,290,000 (10.625%)	1,290,000 (10.625%)
*	JURISDICTION TOTALS	4,952,000	4,988,000
1030	CYPRESS SCHOOL DIVISION #4	0	3,951 (9.000%)
		0	119,461 (9.375%)
		0	243,750 (9.625%)
*	JURISDICTION TOTALS	0	367,162
1040	TABER SCHOOL DIV #6	0	200,471 (9.375%)
		0	200,000 (9.625%)
*	JURISDICTION TOTALS	0	400,471
1050	ACADIA SCHOOL DIV #8	0	250,000 (9.625%)
		0	66,017 (9.750%)
		0	20,000 (10.000%)
		0	111,616 (10.125%)
*	JURISDICTION TOTALS	0	447,633
1070	PEACE RIVER SCHOOL DIV #10	0	188,084 (9.375%)
		0	80,657 (10.500%)
*	JURISDICTION TOTALS	0	268,741
1080	YELLOWHEAD SCHOOL DIV #12	0	100,000 (9.750%)
		1,475,000 (9.875%)	1,675,000 (9.875%)
		0	350,000 (10.500%)
		750,000 (10.625%)	750,000 (10.625%)
*	JURISDICTION TOTALS	2,225,000	2,875,000
1090	ROCKY MOUNTAIN S DIV #15	0	30,746 (9.500%)
		114,000 (9.875%)	114,000 (9.875%)
		154,056 (10.125%)	154,056 (10.125%)
		26,074 (10.625%)	26,074 (10.625%)
*	JURISDICTION TOTALS	294,130	324,876
1110	STURGEON SCHOOL DIV #24	0	100,000 (9.375%)
		0	1,379,502 (9.625%)
		0	563,000 (10.000%)
*	JURISDICTION TOTALS	0	2,042,502
1120	WILLOW CREEK SCHOOL DIV #28	0	164,941 (9.375%)
		1,747,000 (9.875%)	1,747,000 (9.875%)
		0	63,871 (10.125%)
		900,000 (10.625%)	900,000 (10.625%)
		175,936 (10.875%)	344,336 (10.875%)
*	JURISDICTION TOTALS	2,822,936	3,220,148
1130	PINCHER CREEK SCHOOL DIV#29	0	42,977 (10.375%)
		0	135,000 (10.625%)
*	JURISDICTION TOTALS	0	177,977

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
1140	STARLAND SCHOOL DIV #30	0	0	127,157 (9.375%)	0	0	0
*	JURISDICTION TOTALS	0	0	127,157	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0	0	0	0	0	213,170 (9.625%)
		0	0	0	0	0	325,000 (9.750%)
		0	0	0	0	0	972,398 (10.000%)
		0	0	0	0	0	691,250 (10.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	2,201,818
1160	PROVOST SCHOOL DIV #33	0	0	0	0	0	0
		0	0	88,650 (10.375%)	0	0	0
		0	0	163,494 (10.500%)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	252,144	0	0	0
1170	WESTLOCK SCHOOL DIV #37	0	0	231,854 (9.375%)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	231,854	0	0	0
1180	FOOTHILLS SCHOOL DIV #38	0	0	35,000 (9.375%)	0	0	0
		0	0	0	0	0	292,000 (9.750%)
		0	0	698,000 (10.000%)	0	0	0
		0	0	0	0	0	200,000 (10.500%)
*	JURISDICTION TOTALS	0	0	733,000	0	0	492,000
1190	ROCKY VIEW SCH DIV #41	0	0	740,641 (9.375%)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	110,000 (9.875%)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	850,641	0	0	0
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	44,699 (9.000%)	0	0	0
		0	0	154,613 (9.375%)	0	0	0
		0	0	0	0	0	0
		0	0	105,315 (10.500%)	0	0	0
*	JURISDICTION TOTALS	0	0	304,527	0	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	0	0
		0	0	0	0	0	67,249 (9.625%)
		0	0	0	0	0	57,000 (9.750%)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	124,249
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
1140	STARLAND SCHOOL DIV #30	0	127,157 (9.375%)
*	JURISDICTION TOTALS	0	127,157
1150	WAINWRIGHT SCHOOL DIV #32	0	213,170 (9.625%)
		0	325,000 (9.750%)
		0	972,398 (10.000%)
		0	691,250 (10.500%)
*	JURISDICTION TOTALS	0	2,201,818
1160	PROVOST SCHOOL DIV #33	2,575,000 (9.875%)	2,575,000 (9.875%)
		0	88,650 (10.375%)
		0	163,494 (10.500%)
		385,000 (10.625%)	385,000 (10.625%)
*	JURISDICTION TOTALS	2,960,000	3,212,144
1170	WESTLOCK SCHOOL DIV #37	0	231,954 (9.375%)
		1,045,000 (10.125%)	1,045,000 (10.125%)
		193,214 (10.625%)	193,214 (10.625%)
*	JURISDICTION TOTALS	1,238,214	1,469,768
1180	FOOTHILLS SCHOOL DIV #38	0	35,000 (9.375%)
		0	292,000 (9.750%)
		0	698,000 (10.000%)
		0	200,000 (10.500%)
*	JURISDICTION TOTALS	0	1,225,000
1190	ROCKY VIEW SCH DIV #41	0	740,641 (9.375%)
		302,000 (9.500%)	302,000 (9.500%)
		3,857,756 (9.750%)	3,857,756 (9.750%)
		1,060,000 (9.875%)	1,170,000 (9.875%)
		1,233,000 (10.125%)	1,233,000 (10.125%)
		850,000 (10.250%)	850,000 (10.250%)
*	JURISDICTION TOTALS	7,302,756	8,153,397
1210	SPIRIT RIVER SCHOOL DIV #47	1,916,947 (9.500%)	1,916,947 (9.500%)
		586,400 (9.750%)	586,400 (9.750%)
		406,200 (9.875%)	406,200 (9.875%)
		543,199 (10.125%)	543,199 (10.125%)
		373,500 (10.250%)	373,500 (10.250%)
		655,250 (10.875%)	655,250 (10.875%)
*	JURISDICTION TOTALS	4,481,496	4,481,496
1220	HIGH PRAIRIE SCHOOL DIV #48	0	44,699 (9.000%)
		0	154,513 (9.375%)
		950,000 (9.750%)	950,000 (9.750%)
		0	105,315 (10.500%)
*	JURISDICTION TOTALS	950,000	1,254,527
1230	FAIRVIEW SCHOOL DIV #50	185,000 (9.500%)	185,000 (9.500%)
		0	67,249 (9.625%)
		0	57,000 (9.750%)
		77,312 (10.625%)	77,312 (10.625%)
*	JURISDICTION TOTALS	262,312	386,561
1240	LAC LA BICHE SCHOOL DIV #51	408,624 (9.750%)	408,624 (9.750%)
*	JURISDICTION TOTALS	408,624	408,624

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
1250	FT VERMILION SCHOOL DIV #52	0	0	304,141 (9.000%)	0	0	0
		0	0	0	494,290 (9.125%)	0	0
		0	0	142,648 (9.378%)	0	0	1,232,000 (9.378%)
		0	0	0	566,827 (9.500%)	0	0
		0	0	0	1,380,000 (9.750%)	0	2,644,000 (9.750%)
		0	0	0	372,000 (10.000%)	0	1,413,928 (10.000%)
		0	0	0	297,600 (10.250%)	0	0
		0	0	0	511,250 (10.375%)	0	0
		0	0	0	0	0	521,733 (10.500%)
		0	0	0	0	0	2,627,827 (10.875%)
*	JURISDICTION TOTALS	0	0	446,789	3,621,927	0	8,439,485
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	0	0	175,000 (9.375%)
		0	0	0	0	0	297,000 (9.750%)
		0	0	0	0	0	273,520 (10.000%)
		0	0	0	0	0	217,000 (10.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	962,520
1270	THREE HILLS SCHOOL DIV #60	0	0	150,000 (9.375%)	0	0	0
		0	0	193,967 (9.750%)	0	0	0
*	JURISDICTION TOTALS	0	0	343,967	0	0	0
1280	NORTHLAND SCHOOL DIV #61	0	0	0	301,800 (9.125%)	0	0
		0	0	0	0	0	3,051,072 (9.378%)
		0	0	0	0	0	0
		0	0	0	0	0	2,170,059 (9.750%)
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	301,800	0	5,221,131
1310	MOUNT RUNDLE SCH DIV #64	0	0	0	100,000 (9.125%)	0	0
		0	0	0	124,000 (9.500%)	0	0
*	JURISDICTION TOTALS	0	0	0	224,000	0	0
**	JUR. TYPE TOTALS	3,600	20,746	4,518,466	4,325,404	24,000	20,794,634
	CITY SCHOOL DISTRICTS:						
3010	ST ALBERT SCHOOL DIST #3	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3020	EDMONTON SCHOOL DIST #7	0	0	0	0	0	131,092 (9.375%)
		0	0	0	0	0	1,190,983 (9.625%)
		0	0	0	0	0	3,317,942 (9.750%)
		0	0	0	0	0	289,117 (10.000%)
		0	0	0	0	0	99,663 (10.125%)
		0	0	0	0	0	414,150 (10.500%)
		0	0	0	0	0	488,238 (10.750%)
		0	0	0	0	0	32,776 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	6,063,961
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
1250	FT VERMILION SCHOOL DIV #52	0	304,141 (9.000%)
		0	494,250 (9.125%)
		0	1,274,645 (9.375%)
		0	566,827 (9.500%)
		0	4,024,000 (9.750%)
		0	1,785,925 (10.000%)
		0	297,600 (10.250%)
		0	511,250 (10.375%)
		0	521,733 (10.500%)
		0	2,627,827 (10.875%)
*	JURISDICTION TOTALS	0	12,508,198
1260	EAST SMOKY SCHOOL DIV #54	0	175,000 (9.375%)
		0	297,000 (9.750%)
		0	273,520 (10.000%)
		0	217,000 (10.500%)
*	JURISDICTION TOTALS	0	962,520
1270	THREE HILLS SCHOOL DIV #50	0	150,000 (9.375%)
		0	193,967 (9.750%)
*	JURISDICTION TOTALS	0	343,967
1280	NORTHLAND SCHOOL DIV #61	0	301,500 (9.125%)
		0	3,051,072 (9.375%)
		381,750 (9.500%)	381,750 (9.500%)
		0	2,170,059 (9.750%)
		2,137,003 (10.125%)	2,137,003 (10.125%)
		2,783,480 (10.625%)	2,783,480 (10.625%)
		987,500 (10.875%)	987,500 (10.875%)
*	JURISDICTION TOTALS	6,289,733	11,812,364
1310	MOUNT RUNDLE SCH DIV #64	0	100,000 (9.125%)
		0	124,000 (9.500%)
*	JURISDICTION TOTALS	0	224,000
**	JUR. TYPE TOTALS	34,187,201	63,884,051
	CITY SCHOOL DISTRICTS:		
3010	ST ALBERT SCHOOL DIST #3	324,500 (9.500%)	324,500 (9.500%)
		1,980,000 (9.750%)	1,980,000 (9.750%)
*	JURISDICTION TOTALS	2,304,500	2,304,500
3020	EDMONTON SCHOOL DIST #7	0	131,092 (9.375%)
		0	1,190,983 (9.625%)
		0	3,317,942 (9.750%)
		0	389,117 (10.000%)
		0	99,663 (10.125%)
		0	414,150 (10.500%)
		0	488,238 (10.750%)
		0	32,776 (11.125%)
*	JURISDICTION TOTALS	0	6,063,961
3030	CALGARY SCHOOL DISTRICT #19	1,344,990 (9.500%)	1,344,990 (9.500%)
		717,476 (9.750%)	717,476 (9.750%)
		3,361,298 (9.875%)	3,361,298 (9.875%)
		4,772,425 (10.125%)	4,772,425 (10.125%)
		554,000 (10.250%)	554,000 (10.250%)
		7,957,135 (10.625%)	7,957,135 (10.625%)

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3040	LETHBRIDGE SCHOOL DIST #51	0	0	49,487 (9.000%)	0	0	0
		0	0	0	234,244 (9.125%)	0	0
		0	0	0	0	0	277,000 (9.375%)
		0	0	0	699,000 (9.500%)	0	0
		0	0	0	0	0	111,000 (9.625%)
		0	0	0	0	0	425,000 (9.750%)
		0	0	0	0	0	0
		0	0	0	0	0	197,247 (10.125%)
		0	0	0	62,988 (10.250%)	0	0
		0	0	0	0	0	408,000 (10.500%)
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	49,487	996,231	0	1,418,247
3050	MEDICINE HAT S DIST #76	0	0	0	0	0	439,368 (9.375%)
		0	0	0	0	0	176,786 (9.625%)
		0	0	0	0	0	329,500 (9.750%)
		0	0	0	0	0	42,699 (10.000%)
		0	0	0	0	0	390,000 (10.125%)
		0	0	0	0	0	308,408 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,686,758
3070	RED DEER SCHOOL DIST #104	0	0	0	0	0	478,000 (9.625%)
		0	0	0	0	0	1,980,000 (9.750%)
		0	0	0	0	0	2,078,500 (10.000%)
		0	0	0	0	0	363,387 (10.125%)
		0	0	0	0	0	717,917 (10.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	5,584,804
3100	WETASKIWIN SCHOOL DIST #264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	267,561 (9.625%)
		0	0	0	0	0	696,000 (9.750%)
		0	0	0	0	0	440,000 (10.000%)
		0	0	0	0	0	1,150,411 (10.500%)
		0	0	0	0	0	1,100,000 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	3,753,972
3130	CAMROSE SCHOOL DIST #1315	0	0	0	0	0	0
		0	0	0	0	0	0
		0	425,000 (10.875%)	0	0	0	0
*	JURISDICTION TOTALS	0	425,000	0	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	41,086 (9.625%)
		0	0	0	0	0	427,000 (9.750%)
		0	0	0	0	0	1,087,000 (10.000%)
		0	0	0	0	0	545,000 (10.500%)
		0	0	0	0	0	625,000 (11.000%)
*	JURISDICTION TOTALS	0	0	0	0	0	2,725,086
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
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CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
	CALGARY SCHOOL DISTRICT #19	4,486,110 (10.875%)	4,486,110 (10.875%)
*	JURISDICTION TOTALS	23,193,434	23,193,434
3040	LETHBRIDGE SCHOOL DIST #51	0	49,487 (9.000%)
		0	234,266 (9.125%)
		0	277,000 (9.375%)
		0	699,000 (9.500%)
		0	111,000 (9.625%)
		0	425,000 (9.750%)
		1,290,000 (9.875%)	1,290,000 (9.875%)
		4,460,000 (10.125%)	4,657,247 (10.125%)
		0	62,965 (10.250%)
		0	408,000 (10.500%)
		4,256,000 (10.625%)	4,256,000 (10.625%)
		114,130 (11.250%)	114,130 (11.250%)
*	JURISDICTION TOTALS	10,120,130	12,584,095
3050	MEDICINE HAT S DIST #76	0	439,368 (9.375%)
		0	176,786 (9.625%)
		0	329,500 (9.750%)
		0	42,699 (10.000%)
		0	390,000 (10.125%)
		0	308,405 (11.125%)
*	JURISDICTION TOTALS	0	1,686,758
3070	RED DEER SCHOOL DIST #104	0	475,000 (9.625%)
		0	1,950,000 (9.750%)
		0	2,078,500 (10.000%)
		0	363,387 (10.125%)
		0	717,917 (10.500%)
*	JURISDICTION TOTALS	0	5,584,804
3100	WETASKIWIN SCHOOL DIST #264	85,000 (9.875%)	85,000 (9.875%)
*	JURISDICTION TOTALS	85,000	85,000
3115	LEDUC SCHOOL DIST #297	0	367,561 (9.625%)
		0	696,000 (9.750%)
		0	440,000 (10.000%)
		0	1,150,411 (10.500%)
		0	1,100,000 (11.125%)
*	JURISDICTION TOTALS	0	3,753,972
3130	CAMROSE SCHOOL DIST #1315	175,940 (9.875%)	175,940 (9.875%)
		67,507 (10.125%)	67,507 (10.125%)
		0	425,000 (10.875%)
*	JURISDICTION TOTALS	243,447	668,447
3170	LLOYDMINSTER PUBLIC SCH DIV	0	41,086 (9.625%)
		0	427,000 (9.750%)
		0	1,087,000 (10.000%)
		0	545,000 (10.500%)
		0	625,000 (11.000%)
*	JURISDICTION TOTALS	0	2,725,086
3240	GRANDE PRAIRIE S DIST #2357	1,450,000 (9.500%)	1,450,000 (9.500%)
		4,395,000 (9.750%)	4,395,000 (9.750%)
		1,000,000 (10.125%)	1,000,000 (10.125%)
		1,130,000 (10.625%)	1,130,000 (10.625%)
*	JURISDICTION TOTALS	7,975,000	7,975,000

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CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
3260	FORT MCMURRAY S DIST #2833	0	0	0	240,000 (9.125%)	0	0
		0	0	0	0	84,000 (9.250%)	0
		0	0	0	0	0	3,500,000 (9.375%)
		0	0	0	0	8,868 (9.750%)	2,000,000 (9.750%)
		0	0	0	0	0	4,200,000 (10.125%)
		0	0	0	1,710,000 (10.250%)	0	0
		0	0	0	102,000 (10.625%)	0	0
*	JURISDICTION TOTALS	0	0	0	2,052,000	92,868	9,700,000
4010	CALGARY RCSS DIST #1	0	0	0	225,000 (9.125%)	0	0
		0	0	0	2,159,763 (9.500%)	0	0
		0	0	0	2,221,500 (9.750%)	0	0
		0	0	0	1,157,000 (10.250%)	0	0
*	JURISDICTION TOTALS	0	0	0	5,763,263	0	0
4020	EDMONTON RCSS DIST #7	0	0	0	0	0	600,000 (9.375%)
		0	0	0	0	0	1,845,000 (9.750%)
		0	0	0	0	0	43,659 (10.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	2,488,659
4030	LETHBRIDGE RCSS DIST #9	0	0	0	0	0	152,000 (9.750%)
		0	0	0	0	0	395,000 (10.750%)
		0	0	0	0	0	617,446 (11.125%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,164,446
4080	MEDICINE HAT RCSSD #21	0	0	66,073 (9.000%)	0	0	0
		0	0	75,000 (9.375%)	0	0	0
		0	0	48,613 (9.750%)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	189,686	0	0	0
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	223,000 (9.625%)
		0	0	0	0	0	148,428 (10.000%)
		0	0	0	0	0	330,000 (10.500%)
		0	0	0	0	0	309,278 (10.875%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,010,706
4320	CAMROSE RCSSD #60	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4870	LLOYDMINSTER RC SEP SCH DIV	0	0	0	0	0	206,000 (9.375%)
		0	0	0	87,000 (9.500%)	0	0
		0	0	0	0	0	206,519 (9.625%)
		0	0	0	0	0	102,000 (10.500%)
*	JURISDICTION TOTALS	0	0	0	87,000	0	514,519

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

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(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
3260	FORT MCMURRAY S DIST #2833	0	240,000 (9.125%)
		0	84,000 (9.250%)
		0	3,500,000 (9.375%)
		0	2,008,868 (9.750%)
		0	4,200,000 (10.125%)
		0	1,710,000 (10.250%)
		0	102,000 (10.625%)
*	JURISDICTION TOTALS	0	11,844,868
4010	CALGARY RCSS DIST #1	0	225,000 (9.125%)
		0	2,159,763 (9.500%)
		0	2,221,500 (9.750%)
		0	1,197,000 (10.250%)
*	JURISDICTION TOTALS	0	5,763,263
4020	EDMONTON RCSS DIST #7	0	600,000 (9.375%)
		0	1,845,000 (9.750%)
		0	43,659 (10.125%)
*	JURISDICTION TOTALS	0	2,488,659
4030	LETHBRIDGE RCSS DIST #9	0	132,000 (9.750%)
		0	395,000 (10.750%)
		0	617,446 (11.125%)
*	JURISDICTION TOTALS	0	1,144,446
4080	MEDICINE HAT RCSSD #21	0	66,073 (9.000%)
		0	75,000 (9.375%)
		0	48,613 (9.750%)
		555,000 (10.125%)	555,000 (10.125%)
		465,000 (10.625%)	465,000 (10.625%)
*	JURISDICTION TOTALS	1,020,000	1,209,686
4130	GRANDE PRAIRIE RCSSD #28	700,000 (9.875%)	700,000 (9.875%)
		562,000 (10.125%)	562,000 (10.125%)
		1,150,000 (11.250%)	1,150,000 (11.250%)
*	JURISDICTION TOTALS	2,412,000	2,412,000
4160	FORT MCMURRAY RCSSD #32	0	223,000 (9.625%)
		0	148,428 (10.000%)
		0	330,000 (10.500%)
		0	309,278 (10.875%)
*	JURISDICTION TOTALS	0	1,010,706
4320	CAMROSE RCSSD #60	625,849 (9.500%)	625,849 (9.500%)
		540,000 (9.750%)	540,000 (9.750%)
*	JURISDICTION TOTALS	1,165,849	1,165,849
4670	FT SASKATCHEWAN RCSSD #104	290,000 (9.875%)	290,000 (9.875%)
		266,500 (10.625%)	266,500 (10.625%)
		510,000 (11.250%)	510,000 (11.250%)
*	JURISDICTION TOTALS	1,066,500	1,066,500
4870	LLOYDMINSTER RC SEP SCH DIV	0	206,000 (9.375%)
		0	87,000 (9.500%)
		0	206,519 (9.625%)
		0	102,000 (10.500%)
*	JURISDICTION TOTALS	0	601,519

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
7020	ST ALBERT PSS DIST #6	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	425,000	239,173	8,898,494	92,868	36,111,186
	TOWN SCHOOL DISTRICTS:						
3140	STETTLER SCHOOL DIST #1478	0	401,332 (8.500%)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	401,332	0	0	0	0
3200	BROOKS SCHOOL DIST #2092	0	0	0	266,000 (9.750%)	0	1,725,000 (9.750%)
		0	0	0	135,050 (10.250%)	0	0
		0	0	0	106,323 (10.375%)	0	0
*	JURISDICTION TOTALS	0	0	0	507,373	0	1,725,000
3230	REDCLIFF SCHOOL DIST # 2283	0	0	146,328 (9.375%)	0	0	0
*	JURISDICTION TOTALS	0	0	146,328	0	0	0
3255	WHITECOURT SCH DIST #2736	0	0	0	0	0	888,293 (9.625%)
		0	0	0	0	0	601,000 (9.750%)
		0	0	0	0	0	0
		0	0	313,452 (10.500%)	0	0	131,055 (10.875%)
		0	0	0	0		
*	JURISDICTION TOTALS	0	0	313,452	0	0	1,620,348
3430	SWAN HILLS SCH DIST #5109	0	10,274 (8.500%)	0	0	0	0
		0	0	35,768 (9.000%)	0	0	0
		0	0	147,000 (9.250%)	0	0	0
*	JURISDICTION TOTALS	0	10,274	182,768	0	0	0
4050	VEGREVILLE CSSD #16	0	0	0	156,000 (9.500%)	0	0
*	JURISDICTION TOTALS	0	0	0	156,000	0	0
4070	PINCHER CREEK RCSSD #18	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4140	MCLENNAN RCSS DIST #30	0	0	74,000 (9.375%)	0	0	0
*	JURISDICTION TOTALS	0	0	74,000	0	0	0
4150	WAINWRIGHT RCSSD #31	0	0	46,249 (9.250%)	0	0	0
		0	0	137,000 (9.375%)	0	0	0
*	JURISDICTION TOTALS	0	0	183,249	0	0	0
4175	HINTON RCSSD #155	0	0	40,000 (9.750%)	0	0	0
*	JURISDICTION TOTALS	0	0	40,000	0	0	0
4210	NORTH PEACE RCSSD #43	0	0	0	472,500 (9.125%)	0	0
*	JURISDICTION TOTALS	0	0	0	472,500	0	0
4270	TABER RCSS DIST #54	0	0	0	0	0	85,000 (9.750%)
		0	0	0	0	0	35,607 (10.000%)
*	JURISDICTION TOTALS	0	0	0	0	0	120,607

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
7020	ST ALBERT PSS DIST #6	4,902,000 (9.500%)	4,902,000 (9.500%)
		755,228 (10.125%)	755,228 (10.125%)
		400,000 (10.625%)	400,000 (10.625%)
*	JURISDICTION TOTALS	6,057,228	6,057,228
**	JUR. TYPE TOTALS	55,643,088	101,409,781
	TOWN SCHOOL DISTRICTS:		
3140	STETTLER SCHOOL DIST #1475	0	401,332 (8.500%)
		600,000 (9.500%)	600,000 (9.500%)
*	JURISDICTION TOTALS	600,000	1,001,332
3200	BROOKS SCHOOL DIST #2092	0	1,991,000 (9.750%)
		0	135,050 (10.250%)
		0	106,323 (10.375%)
*	JURISDICTION TOTALS	0	2,232,373
3230	REDCLIFF SCHOOL DIST # 2283	0	146,328 (9.375%)
*	JURISDICTION TOTALS	0	146,328
3255	WHITECOURT SCH DIST #2736	0	888,293 (9.625%)
		0	601,000 (9.750%)
		0	313,452 (10.500%)
		0	131,055 (10.875%)
*	JURISDICTION TOTALS	0	1,933,800
3430	SWAN HILLS SCH DIST #5109	0	10,274 (8.500%)
		0	35,768 (9.000%)
		0	147,000 (9.250%)
*	JURISDICTION TOTALS	0	193,042
4050	VEGREVILLE CSSD #16	0	156,000 (9.500%)
*	JURISDICTION TOTALS	0	156,000
4070	PINCHER CREEK RCSSD #18	695,000 (9.875%)	695,000 (9.875%)
		67,000 (10.125%)	67,000 (10.125%)
*	JURISDICTION TOTALS	762,000	762,000
4140	MCLENNAN RCSS DIST #30	0	74,000 (9.375%)
*	JURISDICTION TOTALS	0	74,000
4150	WAINWRIGHT RCSSD #31	0	46,249 (9.250%)
		0	137,000 (9.375%)
*	JURISDICTION TOTALS	0	183,249
4178	HINTON RCSSD #155	0	40,000 (9.750%)
*	JURISDICTION TOTALS	0	40,000
4210	NORTH PEACE RCSSD #43	0	472,500 (9.125%)
*	JURISDICTION TOTALS	0	472,500
4270	TABER RCSS DIST #54	0	85,000 (9.750%)
		0	35,607 (10.000%)
*	JURISDICTION TOTALS	0	120,607

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (2)	(5)	(10)	(15)	(16)	(20)
4280	HIGH PRAIRIE RCSS DIST #56	0	0	0	0	0	98,240 (10.000%)
		0	0	0	0	0	72,000 (10.000%)
*	JURISDICTION TOTALS	0	0	0	0	0	170,240
6010	THIBAULT RCP SCH DIST #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
7010	GLEN AVON PS SCH DIST #5	0	0	162,801 (9.375%)	0	0	0
*	JURISDICTION TOTALS	0	0	162,801	0	0	0
**	JUR. TYPE TOTALS	0	411,606	1,102,598	1,128,873	0	3,636,195
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	156,167 (9.375%)	0	0	0
		0	0	377,450 (9.626%)	0	0	0
		0	0	143,500 (10.000%)	0	0	0
*	JURISDICTION TOTALS	0	0	679,117	0	0	0
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	235,373 (10.000%)
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	235,373
4680	SHERWOOD PARK CSSD #105	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	679,117	0	0	235,373
	GRAND TOTALS	3,600	867,352	6,539,354	14,359,771	116,868	60,777,360

DEBENTURE BORROWING

DIVISIONS AND DISTRICTS (EXCLUDING DEVON)

1 JAN 1986 TO 31 AUG 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (25)	TOTAL AMOUNT
4280	HIGH PRAIRIE RCSS DIST #56	0	98,240 (10.000%)
		0	72,000 (10.500%)
*	JURISDICTION TOTALS	0	170,240
6010	THIBAULT RCP SCH DIST #35	80,000 (9.875%)	80,000 (9.875%)
*	JURISDICTION TOTALS	80,000	80,000
7010	GLEN AVON PS SCH DIST #5	0	162,801 (9.375%)
*	JURISDICTION TOTALS	0	162,801
**	JUR. TYPE TOTALS	1,442,000	1,728,272
	VILLAGE SCHOOL DISTRICTS:		
3160	LEGAL SCHOOL DIST #1738	199,300 (9.500%)	199,300 (9.500%)
*	JURISDICTION TOTALS	199,300	199,300
**	JUR. TYPE TOTALS	199,300	199,300
	RURAL SCHOOL DISTRICTS:		
3460	LAKELAND SCH DIST #5460	0	158,167 (9.375%)
		0	377,450 (9.625%)
		0	143,500 (10.000%)
*	JURISDICTION TOTALS	0	679,117
4105	LAKELAND RCSSD #150	67,421 (9.500%)	67,421 (9.500%)
		590,000 (9.750%)	590,000 (9.750%)
		650,551 (9.875%)	650,551 (9.875%)
		0	235,373 (10.000%)
		2,222,000 (10.125%)	2,222,000 (10.125%)
		1,466,795 (10.250%)	1,466,795 (10.250%)
		191,227 (10.625%)	191,227 (10.625%)
*	JURISDICTION TOTALS	5,187,994	5,423,367
4680	SHERWOOD PARK CSSD #104	901,975 (9.875%)	901,975 (9.875%)
		338,400 (10.875%)	338,400 (10.875%)
*	JURISDICTION TOTALS	840,375	840,375
**	JUR. TYPE TOTALS	6,028,369	6,462,859
	GRAND TOTALS	97,499,958	180,164,253

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND REVENUES FOR ALL DIVISIONS & DISTRICTS (EXCLUDING DEVON)

FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	287,815,587	990,375,202	63,153,681	3,295,947	2,549,030	36,792,490	1,638,739	1,385,610,576 *
ALBERTA EDUCATION GRANTS	66,617,903	215,425,481	19,031,305	1,092,698	806,009	11,821,016	930,536	315,724,948
ALTA. ED. OTHER / OTHER PROV.GOVT.DEPTS.	3,107,497	15,692,682	1,892,548	580,204	134,148	530,998	19,959	21,958,026
FEDERAL GOVERNMENT	27,070,475	11,979,898	3,497,084	29,805	113,811	2,758,605	229,962	45,689,560
ALBERTA MUNICIPALITIES (SUPP. REQ./TAX REV.)	143,823,263	677,129,527	25,043,939	821,813	774,258	20,073,768		867,666,568
ALBERTA MUNICIPALITIES (OTHER)	274,385	1,596,975	92,158	10,229		72,685	26,679	2,073,111
OTHER ALBERTA SCHOOL JURISDICTIONS	2,096,774	9,495,017	3,864,204	74,569	334,251	1,059,320	913,735	17,837,870
OUT OF PROVINCE LOCAL GOVERNMENTS	75,422	3,073						78,495
PRIVATE ORGANIZATIONS & INDIVIDUALS	10,306,593	44,411,276	2,338,966	90,223	104,489	1,334,431	296,902	58,872,880
TRANSFERS FROM CAPITAL FUND	1,560,074	7,823,966	282,447	199,300		2,160		9,867,947
OTHER TRANSFERS	1,456	333,035						334,491
CAFETERIA SERVICES	836,989	3,379,464	41,072			130,670		4,388,195
TOTAL REVENUES	543,586,418	1,977,645,596	119,237,324	6,204,688	4,815,996	74,566,133	4,016,512	2,730,102,667
DEFICIT FOR THE PERIOD/YEAR	3,324,992	7,201,041	1,376,614	18,367	25,947	613,326	34,062	12,594,349
GRAND TOTAL	546,911,410	1,984,846,637	120,613,938	6,223,055	4,841,943	75,179,459	4,080,574	2,742,697,016

* See page 34

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS & DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
RUN TOTALS															
J-A 1986	313,324,025	71,546,720	4,875,448	13,195,022	188,430,342	436,778	6,789,428	34,495	11,460,764	937,133	1,456	490,136	609,521,737	2,878,533	612,400,270
S-A 1986-87	406,707,036	113,022,566	7,872,563	20,962,524	293,986,365	639,614	8,400,644	44,000	22,998,326	1,551,068		887,471	957,072,186	2,630,203	959,702,389
20 MONTH TOTAL	800,031,061	184,569,286	12,748,011	34,157,546	482,416,707	1,076,392	15,190,072	78,495	34,459,079	2,488,201	1,456	1,377,607	1,566,593,923	5,508,736	1,572,102,659
J-D 1986	353,596,218	79,280,067	5,820,298	7,255,732	226,043,015	609,858	2,834,175		15,704,547	4,867,411	333,035	1,864,509	698,308,865	3,317,671	701,526,536
J-A 1987	231,983,297	91,875,595	3,389,717	6,276,282	159,209,846	786,861	1,813,613		8,709,254	3,512,335		1,146,079	468,299,879	2,767,962	469,067,821
20 MONTH TOTAL	585,579,515	171,155,662	9,210,015	11,532,014	385,249,861	996,719	4,647,788		24,413,801	7,379,746	333,035	3,010,588	1,163,608,744	7,085,633	1,170,594,357
20 MONTH AGGR	1,385,610,576	315,724,948	21,958,026	45,689,560	867,666,568	2,073,111	17,837,870	78,495	58,872,880	9,867,947	334,491	4,388,195	2,730,102,667	12,594,369	2,742,697,016

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF OPERATING FUND EXPENDITURES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

FOR THE TWENTY MONTHS FROM JAN 1 1986 TO AUG 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
EARLY CHILDHOOD SERVICES	8,727,290	45,115,134	2,696,652	168,230	116,083	1,754,083	419,651	58,997,123
ELEMENTARY SCHOOL INSTRUCTION	143,116,313	540,466,160	37,546,963	1,791,238	1,429,797	20,625,256		744,975,727
JUNIOR HIGH SCHOOL INSTRUCTION	71,048,353	273,980,878	19,665,363	885,831	616,838	9,461,295		375,618,564
SENIOR HIGH SCHOOL INSTRUCTION	67,532,921	294,754,635	13,435,653	662,628	464,242	9,177,089	1,988,006	388,015,174
SPECIAL EDUCATION	30,146,981	163,881,964	7,367,601	211,886	170,706	3,778,724	108,056	205,665,918
COMMUNITY SERVICES	2,177,906	34,973,453	540,791		167,702	604,182	50,992	38,515,026
ADMINISTRATION	27,383,354	100,792,605	8,731,099	598,946	374,673	4,571,183	485,834	142,937,694
OPERATION & MAINTENANCE	63,914,020	236,196,642	11,746,889	604,894	442,912	7,167,305	493,488	320,566,150
TRANSPORTATION	48,668,875	60,542,979	2,724,172	322,566	186,835	5,018,446	50,945	117,514,818
CONTRIBUTIONS TO CAPITAL FUND	19,908,302	42,600,715	3,635,176	175,370	104,274	3,247,693	147,560	69,819,090
DEBT SERVICES & TRANSFERS	61,449,416	176,009,384	11,191,731	629,915	762,107	8,785,145	336,042	259,163,740
TOTAL EXPENDITURES	544,073,737	1,969,314,549	119,282,090	6,011,504	4,836,169	74,190,401	4,080,574	2,721,789,024
SURPLUS FOR THE PERIOD/YEAR	2,837,673	15,532,088	1,331,848	211,551	5,774	989,058		20,907,992
GRAND TOTAL	546,911,410	1,984,846,637	120,613,938	6,223,055	4,841,943	75,179,459	4,080,574	2,742,697,016

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS & DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

		EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
GWN TOTALS															
	J-A 1986	12,603,877	167,469,657	82,132,789	84,209,560	43,897,643	7,224,967	34,385,709	73,950,494	24,953,220	16,099,300	55,517,964	602,655,318	9,941,052	612,600,370
	S-A 1986-87	21,538,733	259,267,307	129,957,228	126,945,541	69,161,010	11,858,563	54,539,636	108,449,250	41,183,488	24,389,531	105,879,696	953,199,023	6,503,366	959,702,389
	20 MONTH TOTAL	34,142,610	426,736,964	212,090,017	211,155,101	113,058,623	19,133,560	89,218,385	181,999,744	66,136,708	40,488,831	161,397,660	1,555,854,341	16,444,418	1,572,102,659
	J-D 1986	14,596,740	187,766,179	97,206,184	104,785,359	54,736,233	12,098,998	32,437,389	83,632,633	31,852,169	18,569,719	61,358,726	699,140,169	2,396,367	701,536,536
	J-A 1987	10,257,803	130,472,584	66,222,363	72,074,714	37,871,062	7,282,498	21,182,050	54,933,772	19,525,933	10,760,540	36,407,324	466,990,619	2,077,207	469,067,821
	20 MONTH TOTAL	24,854,543	318,238,763	163,428,547	176,860,073	92,607,295	19,381,496	53,619,309	138,566,406	51,378,102	29,330,259	97,766,050	1,166,130,788	4,473,574	1,170,604,357
	20 MONTH AVGR	58,997,123	744,975,727	375,518,564	388,015,174	205,665,918	38,515,056	142,837,694	320,566,150	117,514,810	69,819,090	259,163,710	2,721,985,129	20,917,992	2,742,697,016

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND ASSETS FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	4,652,756	7,073,660	2,999,489	376,919	148,733	1,047,877	65,693	16,334,757
DUE FROM OTHER SCHOOL JURISDICTIONS	251,667	1,528,427	393,226		21,434	337,570	183,629	2,715,125
DUE FROM MUNICIPALITIES	14,667,723	69,619,154	2,717,521	88,229	84,875	2,937,541		90,114,997
DUE FROM PROVINCIAL GOVERNMENT	2,922,869	7,816,998	1,071,676	67,524	56,343	476,362	27,195	12,550,987
DUE FROM FEDERAL GOVERNMENT	1,265,884	763,206	160,285	490	52,444	404,737	16,276	2,662,661
DUE FROM CAPITAL FUND	6,885,102	14,009,225	1,674,750			822,661		23,416,138
ACCOUNTS RECEIVABLE	742,997	3,965,974	387,340	41,721	12,250	175,205	26,576	5,321,663
INVENTORIES	1,312,511	7,201,881	11,627		15,100	59,717		8,645,776
INVESTMENTS	8,113,082	24,563,088	1,088,379			540,837		34,305,386
OTHER ASSETS	2,455,954	6,182,873	464,073	50,983	73,600	310,058	6,920	9,190,261
TOTAL ASSETS	42,957,352	142,843,142	10,960,346	625,466	449,933	7,103,545	326,017	205,265,801
ACCUMULATED DEFICIT	562,210	2,684,744	613,743	41,948		257,409		4,160,054
GRAND TOTAL	43,519,562	145,527,886	11,574,089	667,414	449,933	7,360,954	326,017	209,425,855

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND LIABILITIES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
BANK INDEBTEDNESS	10,668,932	50,619,786	2,114,374	45,873		2,620,225		66,065,192
ACCOUNTS PAYABLE	5,840,746	28,697,324	1,192,194	76,072	50,259	548,883	55,326	36,020,804
DUE TO OTHER SCHOOL JURISDICTIONS	138,268	209,460	315,747	1,817	946	453,347		1,109,554
DUE TO MUNICIPALITIES	20,169	555,751	42,155		1,800	16,770		636,647
DUE TO PROVINCIAL GOVERNMENT	218,058	182,643	136,842			827,863		1,365,406
DUE TO FEDERAL GOVERNMENT	522,893	2,457,481	3,661			17,174		3,001,209
DUE TO CAPITAL FUND	3,586,175	24,769,597	1,427,315	47,236	196,027	539,157	32,000	30,597,507
OTHER LIABILITIES	669,593	6,411,949	185,695		8,140	16,158		7,291,535
DEFERRED REVENUE	6,584,772	10,818,827	2,079,687	73,479	72,640	780,693	226,574	20,587,622
TOTAL LIABILITIES	27,809,606	124,718,872	7,447,670	244,477	320,781	5,820,270	313,850	166,685,476
ACCUMULATED SURPLUS	15,705,956	20,809,064	4,126,419	422,937	119,152	1,540,684	12,167	42,740,379
GRAND TOTAL	43,519,562	145,527,886	11,574,089	667,414	849,933	7,360,954	326,017	209,425,855

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND SOURCE OF FUNDS FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

FOR THE TWENTY MONTHS FROM JAN 1 1986 TO AUG 31 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEAR'S UNEXPENDED FUNDS	9,332,512	15,262,972	2,077,178	1,090	34,624	845,570		27,553,946
PROVINCIAL GOVERNMENT	22,098	151,616	71,436			150,500		395,650
FEDERAL GOVERNMENT	2,219,832	593,608	58,669			64,900		2,937,009
ALBERTA MUNICIPALITIES	215,654	180,771	143,181		6,325			545,931
OTHER ALBERTA SCHOOL JURISDICTIONS	41,250	5,236,004				37,905		5,315,159
OUT OF PROVINCE LOCAL GOVERNMENTS								
OTHER	1,362,071	2,409,164	798,906	23,985	2,600	403,709		5,000,435
CONTRIBUTIONS FROM OPERATING FUND	19,908,302	42,600,715	3,635,176	175,370	104,274	3,247,693	147,560	69,819,090
TRANSFERS FROM CAPITAL RESERVES/OTHER	5,192,864	14,938,730	1,494,138		24,148	375,534	40,078	22,065,492
DEBENTURES	63,848,051	100,107,051	7,728,272	199,300		6,942,859		178,825,533
CAPITAL LOANS	1,527,808	2,273,496	305,569		54,142	81,868	27,277	4,270,160
MORTGAGES / CAPITAL LEASES								
TOTAL FUNDS AVAILABLE	103,670,442	183,754,127	16,312,525	399,745	226,113	12,150,538	214,915	316,728,405
DEFICIENCY OF FUNDS	45,371,533	55,169,817	7,100,628	199,300		4,173,363		112,014,641
GRAND TOTAL	149,041,975	238,923,944	23,413,153	599,045	226,113	16,323,901	214,915	428,743,046

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEAR'S DEFICIENCY OF FUNDS	42,718,329	63,677,396	6,575,098	199,300		3,421,778	10,162	116,602,063
LAND ADDITIONS	4,592,990	3,236,014	726,459	10,001	6,930	118,831		8,691,225
BUILDINGS ADDITIONS	70,682,331	101,323,003	11,140,051	6,339	42,548	9,132,270	5,459	192,332,001
EQUIPMENT ADDITIONS	11,667,894	36,538,839	2,325,166	159,030	60,468	1,453,381	182,294	52,387,072
VEHICLES ADDITIONS	5,192,038	630,805	280,470		66,038	306,072		6,475,423
TRANSFERS TO OPERATING FUND	1,560,074	7,823,966	282,447	199,300		2,160		9,867,947
TRANSFERS TO CAPITAL RESERVES	5,542,700	11,076,469	706,569	23,985	50,129	415,029	17,000	17,831,881
OTHER TRANSFERS	471	154,699				1,007,008		1,162,178
TOTAL FUNDS APPLIED	141,956,827	224,461,191	22,036,260	597,955	226,113	15,856,529	214,915	405,349,790
UNEXPENDED FUNDS	7,085,148	14,462,753	1,376,893	1,090		467,372		23,393,256
GRAND TOTAL	149,041,975	238,923,944	23,413,153	599,045	226,113	16,323,901	214,915	428,743,046

STATEMENT SHOWING CAPITAL FUND ASSETS FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	1,278,614	2,086,560	802,985	175,571		115,602		4,459,332
DUE FROM OTHER SCHOOL JURISDICTIONS		1,628,329						1,628,329
DUE FROM MUNICIPALITIES	48,835	31,340				350,882		431,057
DUE FROM PROVINCIAL GOVERNMENT	32,700	2,707	50,680					86,087
DUE FROM FEDERAL GOVERNMENT	258,444	85,864				27,940		372,248
DUE FROM OPERATING FUND	3,585,178	24,769,597	1,427,315	47,236	196,027	939,057	22,000	30,597,907
ACCOUNTS RECEIVABLE	41,995	2,618,097	73,354	492		5,418		2,739,356
INVESTMENTS		10	50,000			8,000		58,010
OTHER ASSETS	504,016							504,016
FIXED ASSETS	535,547,087	1,469,687,172	103,877,513	4,631,890	3,987,289	65,254,772	4,215,789	2,187,211,512
TOTAL ASSETS	541,297,866	1,500,909,676	106,281,847	4,855,189	4,183,316	66,311,771	4,237,789	3,926,097,454

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND LIABILITIES FOR DIVISIONS & DISTRICTS (EXCLUDING DEVON)

AS AT AUG 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
BANK OVERDRAFTS	235,770	3,911,256						4,147,026
INTERIM FUNDING	600,000					983,976		1,583,976
ACCOUNTS PAYABLE	2,340,004	3,107,716	39,463	1,000		98,550		5,543,733
DUE TO OTHER SCHOOL JURISDICTIONS		308						308
DUE TO MUNICIPAL/PROVINCAL/FEDERAL GOVERNMENT	3,244							3,244
DUE TO OPERATING FUND	6,889,302	14,009,225	1,694,750			822,861		23,416,138
OTHER LIABILITIES	963,883	1,148,466	100,850					2,213,199
DEFERRED REVENUE	1,626							1,626
DEBENTURE DEBT	238,048,098	581,680,634	40,688,203	2,238,907	1,995,389	31,290,654	876,000	896,817,882
CAPITAL LOAN DEBT	2,969,693	7,983,918	641,542		40,762	311,189	23,890	11,970,994
MORTGAGES / CAPITAL LEASE OBLIGATION	370,873	828,378				20,000		1,219,251
TOTAL LIABILITIES	252,422,490	612,669,901	43,164,808	2,239,907	2,036,151	33,484,230	899,890	946,917,377
CAPITAL RESERVES	10,229,222	28,804,902	1,668,210	221,754	196,027	831,804	32,000	41,983,919
EQUITY IN FIXED ASSETS	278,646,154	859,444,873	61,448,829	2,393,528	1,951,138	31,995,737	3,316,899	1,239,196,158
TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY	541,297,866	1,500,919,676	106,281,847	4,855,189	4,183,316	66,311,771	4,247,789	2,228,097,454

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1 1986 TO AUG 31, 1987

	ALTA. ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS-FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
1010															
BERRY CREEK SCHOOL DIV #1															
J-D 1986	557,748	65,119			667,610				39,530				1,329,977		1,329,977
J-A 1987	387,180	37,098			455,140				23,952				903,370	69,992	996,562
20 MONTH TOTAL	944,898	102,217			1,122,750				63,482				2,233,347	69,992	2,326,539
1020															
CARDSTON SCHOOL DIV #2															
J-A 1986	4,009,959	1,609,879	135,275	1,592,432	828,000				30,848				8,206,393		8,206,393
S-A 1986-87	6,281,973	2,291,140	90,428	2,698,295	1,351,787				139,208				12,852,924	839,364	13,692,288
20 MONTH TOTAL	10,291,932	3,901,019	186,703	4,290,727	2,179,787				170,056				21,059,316	839,364	21,898,678
1030															
CYPRESS SCHOOL DIVISION #4															
J-D 1986	3,138,072	311,001	37,410	22,166	2,652,000		72,764		121,760				6,355,153	131,656	6,486,809
J-A 1987	1,786,706	172,728	34,457	13,785	1,834,665		26,103		59,114				3,937,558		3,937,558
20 MONTH TOTAL	4,924,778	483,729	71,867	35,951	4,486,665		108,867		180,854				10,292,711	131,656	10,424,367
1040															
TABER SCHOOL DIV #6															
J-A 1986	3,587,477	976,539	67,298	8,960	1,780,796		12,100		45,826	251,754			6,730,750	135,915	6,866,665
S-A 1986-87	5,440,243	1,586,834	144,314	6,988	2,718,529	558	3,314		107,244	4,547			10,012,571	243,918	10,256,489
20 MONTH TOTAL	9,027,720	2,563,373	211,612	15,948	4,499,325	558	15,414		153,070	256,301			16,743,321	379,833	17,123,154
1050															
ACADIA SCHOOL DIV #8															
J-A 1986	1,473,534	215,458		582	1,097,777		32,090	31,200	75,666				2,926,307		2,926,307
S-A 1986-87	2,048,831	230,014		495	1,689,041		21,100	44,000	123,200				4,156,681		4,156,681
20 MONTH TOTAL	3,522,365	445,472		1,077	2,786,818		53,190	75,200	198,866				7,082,988		7,082,988
1060															
RANGELAND SCHOOL DIV #9															
J-D 1986	2,213,345	287,876	11,892	1,233	1,077,040		97,699		97,765				3,787,250	29,052	3,816,302
J-A 1987	1,471,639	173,939	15,001		799,768		50,000		35,987				2,546,884	27,992	2,573,476
20 MONTH TOTAL	3,685,384	461,815	26,893	1,233	1,867,758		166,699		133,752				6,333,134	56,644	6,389,778
1070															
PEACE RIVER SCHOOL DIV #10															
J-A 1986	4,607,952	713,770	58,090	143,867	2,106,706		94,537		127,426				7,812,349	194,531	8,006,879
S-A 1986-87	7,144,691	1,145,383	80,967	100,793	3,270,737		164,805		319,012				12,226,018	178,735	12,404,753
20 MONTH TOTAL	11,752,643	1,859,152	139,057	244,660	5,377,443		249,342		446,438				20,038,366	373,266	20,411,632
1080															
YELLOWHEAD SCHOOL DIV #12															
J-A 1986	7,774,588	1,234,026	66,380	58,826	5,569,371		174,871		83,380				14,931,865	17,578	14,949,443
S-A 1986-87	11,962,603	1,963,023	41,919	63,724	8,411,461		166,002		384,912	135,761			23,129,405		23,129,405
20 MONTH TOTAL	19,737,591	3,197,049	88,302	122,550	13,980,832		340,873		468,292	135,761			38,061,270	17,578	38,078,848
1090															
ROCKY MOUNTAIN S DIV #15															
J-A 1986	4,747,619	461,609	2,173	38,544	2,152,187		30,239		219,827		1,456		7,653,654		7,653,654
S-A 1986-87	7,112,977	768,913	4,280	157,644	3,383,093		83,067		392,477				11,902,051		11,902,051
20 MONTH TOTAL	11,860,596	1,230,122	6,453	196,188	5,535,280		113,306		612,304		1,456		19,555,705		19,555,705

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
1100															
NEUTRAL HILLS SCHOOL DIV#16															
J-D 1986	1.560.472	186.665	5.390		800.680	326			131.306	25.000			2.689.839	27.966	2.717.805
J-A 1987	961.387	101.388	13.759		897.176				66.869				1.740.479	23.569	1.764.048
20 MONTH TOTAL	2.521.789	288.053	19.149		1.397.856	326			198.175	25.000			4.430.318	51.535	4.481.853
1110															
STURGEON SCHOOL DIV #24															
J-A 1986	7.084.406	1.345.197	189.494	80.580	4.089.368	96.692	22.579		122.909			49.123	13.080.348		13.080.348
S-A 1986-87	11.582.266	3.136.319	142.532	294.130	6.506.663	102.632	71.140		353.442			93.720	21.282.844	38.818	21.321.662
20 MONTH TOTAL	18.666.672	3.481.516	332.026	374.710	10.596.031	199.324	93.719		476.351			142.843	34.363.192	38.818	34.402.010
1120															
WILLOW CREEK SCHOOL DIV #28															
J-D 1986	6.769.689	2.185.348	104.472	1.135.639	3.189.190		6.578		250.204			108.808	13.720.028	131.820	13.851.848
J-A 1987	4.458.164	1.386.922	50.418	756.637	2.990.659		2.637		109.492			62.458	9.017.397		9.017.397
20 MONTH TOTAL	11.227.853	3.542.280	154.890	1.892.276	5.379.849		9.215		359.796			171.266	22.737.425	131.820	22.869.245
1130															
PINCHER CREEK SCHOOL DIV#29															
J-A 1986	1.837.887	242.004	43.181	319.339	1.061.395		6.112		83.247			10.986	3.604.151	30.355	3.634.506
S-A 1986-87	2.734.439	396.748	47.188	660.119	1.677.003		10.884		225.658			17.981	5.769.570		5.769.570
20 MONTH TOTAL	4.572.326	638.752	90.369	979.458	2.738.398		16.996		308.906			28.537	9.373.721	30.355	9.404.076
1140															
STARLAND SCHOOL DIV #30															
J-A 1986	981.058	143.850	7.309	652	846.478		9.197		45.980				2.034.424	2.437	2.036.861
S-A 1986-87	1.381.737	230.892	9.864	672	1.310.914		92		96.811				3.030.982		3.030.982
20 MONTH TOTAL	2.362.795	374.742	17.073	1.324	2.157.392		9.289		142.791				5.065.406	2.437	5.067.843
1150															
WAINWRIGHT SCHOOL DIV #32															
J-A 1986	2.703.235	491.750	14.490	88.225	1.262.487	20.567			46.540				4.627.294	57.404	4.684.698
S-A 1986-87	4.148.337	934.030	48.068	192.401	2.102.626				117.405	44.000			7.586.854		7.586.854
20 MONTH TOTAL	6.851.572	1.425.780	63.545	280.626	3.365.113	20.567			163.945	44.000			12.214.148	57.404	12.271.552
1160															
PROVOST SCHOOL DIV #33															
J-D 1986	1.944.505	213.738	19.127	9.634	1.758.143		4.126		154.674	7.278			4.111.226		4.111.226
J-A 1987	1.309.254	168.927	7.909	735	1.216.886		3.783		66.293	21.381			2.773.160	31.111	2.804.271
20 MONTH TOTAL	3.253.759	382.665	27.030	10.369	2.975.029		7.908		198.967	28.659			6.884.386	31.111	6.915.497
1170															
WESTLOCK SCHOOL DIV #37															
J-D 1986	6.065.614	1.974.003	141.987	12.867	1.685.800		36.515		171.979	11.382		94.508	10.184.685	5.647	10.190.302
J-A 1987	4.052.955	1.223.293	121.608	15.899	1.206.414		12.554		104.957	7.271		600	6.745.551		6.745.551
20 MONTH TOTAL	10.118.569	3.197.296	263.595	28.766	2.892.214		39.069		276.936	18.653		95.108	16.930.236	5.647	16.935.853
1180															
FOOTHILLS SCHOOL DIV #38															
J-D 1986	14.358.627	1.943.012	246.758	121.563	7.190.000	5.207	4.858		445.809			44.515	24.360.349	109.807	24.470.156
J-A 1987	8.114.204	1.313.582	95.815	106.163	5.000.000	6.640			145.823			29.389	14.811.616		14.811.616
20 MONTH TOTAL	22.472.831	3.256.594	342.573	227.726	12.190.000	11.847	4.858		591.632			73.904	39.171.965	109.807	39.281.772

J-A = JAN TO AUG J-D = JAN TO DEC S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISION

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1 1986 TO AUG 31 1987

	ALTA ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS DICTIONS	OUT OF PROV INTR LOCAL GOVTS	PRIVATE ORGANIZ ATIONS & INDIVID UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS DEBT	CAFETERIA SERVICES	TOTAL REVENUE	DEFICIT END YEAR / SURPLUS	GRAND TOTAL
1190															
ROCKY VIEW SCH DIV #41															
J-A 1986	13,316,336	1,511,266	149,896	959,313	6,335,000	10,721			180,034				21,463,566	515,689	21,979,255
S-A 1986-87	22,131,296	2,637,408	201,652	349,098	10,348,000	1,849	88,929		674,125				36,832,357		36,832,357
20 MONTH TOTAL	35,447,632	4,148,674	351,548	508,411	16,683,000	13,570	88,829		854,159				58,295,923	515,689	58,811,612
1210															
SPIRIT RIVER SCHOOL DIV #47															
J-A 1986	2,689,592	574,818	39,950	7,000	1,376,407	*	20,815	222	26,647				4,695,451	113,129	4,808,580
S-A 1986-87	4,242,490	937,869	40,418	10,152	2,088,858		22,005		44,527	106,937			7,493,256		7,493,256
20 MONTH TOTAL	6,932,082	1,512,687	80,368	17,152	3,425,265		42,820	222	71,174	106,937			12,188,707	113,129	12,301,836
1220															
HIGH PRAIRIE SCHOOL DIV #48															
J-D 1986	9,663,736	3,534,638	51,140	478,392	3,292,893	15,911	253,856		537,935	6,255			17,834,756		17,834,756
J-A 1987	5,689,927	2,253,360	41,923	521,117	2,283,072	10,432	131,977		264,774	9,900			11,206,482		11,206,482
20 MONTH TOTAL	15,153,663	5,787,998	93,063	1,199,509	5,575,965	26,343	385,833		802,709	16,155			29,041,238		29,041,238
1230															
FAIRVIEW SCHOOL DIV #50															
J-A 1986	2,949,755	766,659	34,137	5,900	1,010,120		13,967		41,319	6,087		17,935	4,847,879	163,888	5,011,767
S-A 1986-87	4,287,812	1,280,321	38,980	16,567	1,616,149		24,823		114,470	2,610		34,339	7,416,271		7,416,271
20 MONTH TOTAL	7,237,567	2,046,980	73,117	22,467	2,626,269		38,790		155,789	10,697		52,274	12,264,150	163,888	12,428,038
1240															
LAC LA BICHE SCHOOL DIV #51															
J-D 1986	5,408,437	3,176,195	56,118	85,320	1,219,839				102,428				10,048,331		10,048,331
J-A 1987	3,526,828	1,982,517	74,988	81,316	813,222				19,565				6,498,417		6,498,417
20 MONTH TOTAL	8,935,265	5,158,712	131,106	166,636	2,033,059				121,974				16,546,748		16,546,748
1250															
FT VERMILION SCHOOL DIV #52															
J-D 1986	7,792,298	2,740,229	51,198	635,417	3,083,726		75,575		693,129				14,861,508	141,581	15,003,089
J-A 1987	5,107,251	1,835,864	36,491	341,067	2,185,419				361,898				9,867,990	51,874	9,919,864
20 MONTH TOTAL	12,899,489	4,576,093	87,689	966,484	5,269,145		75,575		955,029				24,729,498	193,455	24,922,953
1260															
EAST SMOKY SCHOOL DIV #54															
J-D 1986	5,377,322	624,478	480	106,922	3,680,165		1,017		292,992			62,083	10,144,809		10,144,809
J-A 1987	3,210,397	369,630		81,029	2,495,771		11,111		158,666			34,874	6,363,478		6,363,478
20 MONTH TOTAL	8,587,719	994,108	480	187,951	6,175,936		12,128		451,658			96,957	16,508,287		16,508,287
1270															
THREE HILLS SCHOOL DIV #60															
J-A 1986	2,717,298	403,608	37,845	3,830	1,765,893				96,310	9,127			5,033,898	155,208	5,189,106
S-A 1986-87	3,935,535	552,442	21,050	5,136	2,712,636				853,099	27,328			7,407,226		7,407,226
20 MONTH TOTAL	6,652,830	956,050	58,905	8,966	4,478,519				240,409	36,455			12,441,124	155,208	12,596,332
1280															
NORTHLAND SCHOOL DIV #61															
J-A 1986	5,840,013	3,865,548	36,571	5,485,406	2,551,527				291,812				17,071,877		17,071,877
S-A 1986-87	10,275,714	4,268,422	108,620	8,794,813	3,915,832				629,987	881,456			28,874,804		28,874,804
20 MONTH TOTAL	16,115,727	7,133,970	145,191	14,281,219	6,467,359				921,799	881,456			45,946,681		45,946,681

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DIVISIONS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
1290															
DRUMHELLER VALLEY S DIV #62															
J-D 1986	2,770,663	686,948	9,400	683,616	1,162,144		114,906		240,985			100,025	5,768,687	47,619	5,816,276
J-A 1987	1,766,240	428,332	7,246	313,333	807,262		66,191		164,990			74,075	3,626,669		3,626,669
20 MONTH TOTAL	4,535,903	1,115,280	16,646	996,949	1,969,406		181,097		405,945			174,100	9,395,326	47,619	9,442,945
1300															
CROWSNEST PASS S DIV #63															
J-A 1986	1,862,438	801,622			595,684				58,039				3,317,783	65,517	3,383,300
S-A 1986-87	2,814,959	941,865	10,716		995,137				98,905				4,861,582		4,861,582
20 MONTH TOTAL	4,677,397	1,743,487	10,716		1,590,821				156,944				8,179,365	65,517	8,244,882
1310															
MOUNT RUNDLE SCH DIV #64															
J-D 1986	1,690,769	386,817	8,351	5,337	1,190,466	1,850	90,134		66,722				3,400,436		3,400,436
J-A 1987	1,153,501	255,420	10,550	5,815	809,517		22,833		40,476				2,308,112		2,308,112
20 MONTH TOTAL	2,844,270	642,237	18,901	11,152	1,999,983	1,850	82,967		107,198				5,708,548		5,708,548
** GROUP TOTALS **															
J-A 1986	68,183,544	14,247,603	862,992	7,994,446	24,389,196	128,980	276,587	31,422	1,584,810	268,968	1,456	78,044	118,247,968	1,251,671	119,499,639
S-A 1986-87	107,525,903	22,301,223	990,623	13,351,027	54,098,456	105,039	656,061	44,000	3,974,732	1,302,639		145,610	204,395,313	1,300,835	205,696,148
20 MONTH TOTAL	175,709,447	36,548,826	1,853,615	21,345,473	88,487,652	234,019	1,032,568	75,422	5,559,542	1,471,607	1,456	223,654	322,643,281	2,552,506	325,195,787
J-D 1986	69,111,607	18,266,067	743,723	3,488,106	32,649,690	22,294	708,017		3,146,616	69,915		409,939	128,596,974	625,148	129,222,122
J-A 1987	42,994,533	11,703,010	560,159	2,236,896	22,685,921	17,072	356,189		1,600,435	28,552		203,396	82,346,163	147,338	82,493,501
20 MONTH TOTAL	112,106,140	29,969,077	1,303,882	5,725,002	55,335,611	40,366	1,064,206		4,747,051	98,467		613,335	210,943,137	772,486	211,715,623
20 MONTH AGGR.	287,815,587	66,617,903	3,157,497	27,070,475	143,823,263	274,385	2,096,774	75,422	10,306,593	1,560,074	1,456	836,989	543,586,418	3,324,992	546,911,410

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DIVISIONS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	CONTRIBUTIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
1010														
BERRY CREEK SCHOOL DIV #1														
J-D 1986		346,770	153,079	187,689	40,990		89,298	156,666	276,030	158,006	19,435	1,327,967	2,010	1,329,977
J-A 1987		168,938	90,984	115,857	41,790		90,243	105,693	154,686	132,753	6,849	906,562		906,562
20 MONTH TOTAL		415,708	244,063	303,546	82,780		180,541	262,359	430,476	290,759	26,284	2,234,529	2,010	2,236,539
1020														
CARBISTON SCHOOL DIV #2														
J-A 1986	268,369	2,590,802	1,239,121	1,170,207	604,130	29,865	634,600	936,179	671,316	3,015	426,500	8,142,958	73,435	8,216,393
S-A 1986-87	377,039	4,010,287	1,984,294	1,845,395	750,245	43,641	666,950	1,465,243	993,283	716,300	800,095	13,652,285		13,652,285
20 MONTH TOTAL	632,348	6,601,089	3,223,415	3,015,602	1,354,375	73,506	1,102,550	2,381,422	1,664,599	719,315	1,226,595	21,795,243	73,435	21,868,678
1030														
CYPRESS SCHOOL DIVISION #4														
J-D 1986		1,487,072	1,002,953	458,015	128,990		579,148	967,272	1,619,722	425,610	218,004	6,886,809		6,486,809
J-A 1987		885,115	630,745	282,108	122,082		604,674	352,348	1,015,429	42,645	156,842	3,892,006	65,952	3,957,958
20 MONTH TOTAL		2,372,187	1,633,698	740,123	251,075		983,842	919,640	2,635,151	468,253	374,846	10,378,815	65,952	10,424,767
1040														
TABER SCHOOL DIV #6														
J-A 1986	210,718	2,058,308	1,012,822	1,018,080	515,198	2,026	284,909	840,932	525,976	157,789	220,305	6,866,665		6,866,665
S-A 1986-87	279,748	3,099,951	1,555,985	1,413,489	858,475	70,098	422,904	1,182,299	736,521	285,167	371,850	10,256,489		10,256,489
20 MONTH TOTAL	490,466	5,158,259	2,568,807	2,431,569	1,373,673	72,126	707,695	2,023,231	1,262,497	442,956	592,155	17,123,154		17,123,154
1050														
ACADIA SCHOOL DIV #8														
J-A 1986		574,622	312,568	415,073	118,985		208,225	414,005	420,893	201,083	87,658	2,753,113	173,194	2,926,307
S-A 1986-87		929,570	530,417	416,195	166,658		359,949	602,176	695,024	291,312	390,212	4,131,453	25,008	4,156,461
20 MONTH TOTAL		1,504,192	843,185	831,268	295,644		568,174	1,016,181	1,115,917	492,395	297,870	6,884,736	198,202	7,082,988
1060														
RANGELAND SCHOOL DIV #9														
J-D 1986	64,497	1,017,707	611,259	678,069	132,565		207,528	469,817	425,033	139,324	70,431	3,816,302		3,816,302
J-A 1987	35,457	733,655	407,029	465,756	74,265		139,311	308,337	291,459	89,132	29,075	2,573,476		2,573,476
20 MONTH TOTAL	99,954	1,751,452	1,018,288	1,143,825	206,810		346,839	778,154	716,492	228,456	99,506	6,389,778		6,389,778
1070														
PEACE RIVER SCHOOL DIV #10														
J-A 1986	38,255	2,258,247	1,079,482	1,137,371	483,892	9,802	379,860	926,405	986,470	348,499	368,562	8,006,879		8,006,879
S-A 1986-87	61,802	3,684,524	1,780,616	1,632,099	627,474	16,226	551,623	1,494,281	1,395,865	556,375	605,868	12,404,753		12,404,753
20 MONTH TOTAL	100,057	5,942,771	2,860,098	2,769,470	1,111,366	26,028	931,483	2,420,686	2,382,334	904,874	974,430	20,411,632		20,411,632
1080														
YELLOWHEAD SCHOOL DIV #12														
J-A 1986	430,406	3,971,078	1,817,306	1,927,401	1,144,679		927,440	2,102,899	1,510,970	458,723	1,278,541	14,569,443		14,569,443
S-A 1986-87	730,098	5,869,162	2,583,155	2,847,169	1,691,433		841,282	3,030,301	1,962,805	1,094,782	2,332,594	22,982,781	146,624	23,129,405
20 MONTH TOTAL	1,160,504	9,840,240	4,400,461	4,774,570	2,836,112		1,768,722	5,133,200	3,473,775	1,553,505	3,611,135	37,552,224	146,624	38,078,848
1090														
ROCKY MOUNTAIN S DIV #15														
J-A 1986		2,213,808	1,037,283	1,403,574	402,484	036	284,909	657,784	738,183	343,945	667,957	7,649,961	93,753	7,693,654
S-A 1986-87	31,795	3,081,047	1,897,240	1,871,779	728,309		573,775	1,022,718	1,405,099	374,764	930,749	11,917,275	984,776	12,902,051
20 MONTH TOTAL	31,795	5,294,855	2,934,523	3,275,353	1,130,793	036	858,284	1,680,502	1,843,282	688,707	1,598,706	19,567,236	618,529	19,955,705

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DIVISIONS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	CONTRIBUTIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
1100														
NEUTRAL HILLS SCHOOL DIV#16														
J-D 1986		632,708	584,364	459,790	6,300		180,316	432,569	309,166	131,547	30,060	2,717,805		2,717,805
J-A 1987		438,233	342,387	243,789	6,660		109,767	231,941	212,701	58,203	10,227	1,764,048		1,764,048
20 MONTH TOTAL		1,070,941	876,671	882,881	12,959		302,983	664,509	930,845	130,870	40,487	4,481,853		4,481,853
1110														
STURGEON SCHOOL DIV #24														
J-A 1986	253,023	3,304,617	1,572,782	1,695,900	990,022	56,147	612,845	1,449,546	1,173,258	339,877	1,547,981	12,995,999	84,349	13,080,348
S-A 1986-87	460,616	5,090,346	2,334,105	2,488,162	1,880,380	86,172	846,879	2,369,205	1,944,572	203,497	3,617,648	21,321,662		21,321,662
20 MONTH TOTAL	713,639	8,394,963	3,906,967	4,184,062	2,870,402	142,319	1,459,725	3,818,751	3,117,830	543,374	5,165,629	34,317,661	84,349	34,402,010
1120														
WILLOW CREEK SCHOOL DIV #28														
J-D 1986	245,269	3,665,048	2,205,805	1,887,772	453,431	148,495	746,721	1,421,662	928,847	993,796	1,155,002	13,851,848		13,851,848
J-A 1987	183,838	2,495,348	1,312,606	1,339,743	456,075	130,636	394,594	1,012,550	559,797	462,908	641,262	8,989,357	28,040	9,017,397
20 MONTH TOTAL	429,107	6,160,396	3,518,411	3,227,515	909,506	279,131	1,141,315	2,434,212	1,488,644	1,456,704	1,796,264	22,841,205	28,040	22,869,245
1130														
PINCHER CREEK SCHOOL DIV#29														
J-A 1986		949,670	612,074	562,506	235,503	57,016	223,621	392,817	330,748	135,383	135,168	3,634,506		3,634,506
S-A 1986-87		1,456,945	944,274	874,227	401,879	91,757	333,730	646,434	492,157	294,213	178,082	5,713,698	55,892	5,769,590
20 MONTH TOTAL		2,406,615	1,556,348	1,436,733	637,382	148,773	557,351	1,039,251	822,905	429,596	313,250	9,348,204	55,892	9,404,096
1140														
STABLAND SCHOOL DIV #30														
J-A 1986		889,108	258,737	356,205	60,239		153,776	185,950	209,209	134,199	129,388	2,036,861		2,036,861
S-A 1986-87		764,280	438,296	551,908	99,106		223,771	194,311	291,147	193,599	153,219	2,909,737	121,245	3,030,982
20 MONTH TOTAL		1,353,495	697,023	908,114	159,445		377,547	380,263	500,356	317,798	282,607	4,946,598	121,245	5,067,843
1150														
BATHURIGHT SCHOOL DIV #32														
J-A 1986	128,888	1,192,033	590,199	834,095	259,351		290,356	550,525	427,894	58,052	353,305	4,684,698		4,684,698
S-A 1986-87	209,181	1,835,986	983,886	1,194,842	405,980	26,007	483,887	804,524	681,594	132,661	759,218	7,517,766	69,088	7,586,854
20 MONTH TOTAL	338,069	3,028,019	1,574,085	2,028,937	665,331	26,007	774,243	1,355,049	1,109,488	190,713	1,112,523	12,202,464	69,088	12,271,552
1160														
PROVOST SCHOOL DIV #33														
J-D 1986		893,301	534,156	619,923	263,109	10,760	325,105	475,488	577,183	162,435	74,351	3,920,711	190,515	4,111,226
J-A 1987		609,540	395,680	411,806	99,286	6,475	222,605	286,278	348,771	376,385	69,665	2,804,271		2,804,271
20 MONTH TOTAL		1,502,841	829,837	1,031,729	422,393	16,235	547,710	761,767	925,954	537,820	148,696	6,724,982	190,515	6,915,497
1170														
WESTLOCK SCHOOL DIV #37														
J-D 1986	148,015	2,091,354	1,398,711	1,406,836	531,376	40,452	480,646	1,140,407	1,405,914	742,665	803,926	10,190,302		10,190,302
J-A 1987	112,260	1,475,519	897,662	912,368	364,839	26,800	309,108	676,272	861,898	534,440	572,657	6,743,823	1,728	6,745,551
20 MONTH TOTAL	260,275	3,566,873	2,296,373	2,319,204	896,215	67,252	789,754	1,816,679	2,267,812	1,277,105	1,376,583	16,934,125	1,728	16,935,853
1180														
FOOTHILLS SCHOOL DIV #38														
J-D 1986		5,357,692	3,353,481	3,378,900	1,792,784	55,940	932,676	2,900,940	1,657,478	942,011	4,098,254	24,470,156		24,470,156
J-A 1987		3,624,890	2,079,143	2,248,189	1,306,127	33,542	523,348	1,911,991	1,074,987	528,035	1,116,660	14,446,912	364,704	14,811,616
20 MONTH TOTAL		8,982,582	5,432,624	5,627,089	3,098,911	89,482	1,456,024	4,812,931	2,732,465	1,470,046	5,214,914	38,917,068	364,704	39,281,772

J-A = JAN TO AUG J-D = JAN TO DEC S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1 1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
1190														
ROCKY VIEW SCH DIV #41														
J-A 1986	232,293	6,356,455	2,985,646	2,850,980	1,430,027	80,341	847,874	2,181,412	1,888,529	403,780	2,800,918	21,979,255		21,979,255
S-A 1986-87	460,643	9,631,927	4,286,949	4,497,595	2,451,812	99,459	1,270,730	3,499,361	3,094,575	764,743	6,091,586	36,229,380	202,877	36,432,257
20 MONTH TOTAL	693,936	15,988,382	7,272,595	7,348,575	3,881,839	179,800	2,118,604	5,680,773	4,983,104	1,168,523	8,892,504	58,208,635	202,877	58,411,512
1210														
SPIRIT RIVER SCHOOL DIV #47														
J-A 1986	77,801	1,146,685	801,449	541,817	230,984	17,195	439,677	467,559	590,562	192,627	302,224	4,808,580		4,808,580
S-A 1986-87	152,206	1,797,163	1,170,761	968,034	252,014	18,931	448,910	743,020	877,459	149,030	896,497	7,474,025	19,231	7,493,256
20 MONTH TOTAL	230,007	2,943,848	1,972,210	1,509,851	482,998	36,126	888,587	1,210,579	1,468,021	341,657	1,198,721	12,282,605	19,231	12,301,836
1220														
HIGH PRAIRIE SCHOOL DIV #48														
J-D 1986	458,577	4,744,972	2,311,178	2,512,911	829,263		560,849	1,807,169	1,329,183	1,132,411	2,107,066	17,793,529	41,177	17,834,756
J-A 1987	276,420	3,215,149	1,560,671	1,643,141	547,009		373,759	1,306,140	831,213	564,734	807,336	11,125,572	80,910	11,206,482
20 MONTH TOTAL	734,997	7,960,121	3,871,849	4,156,052	1,376,272		934,608	3,113,309	2,160,396	1,697,145	2,914,402	28,919,151	122,087	29,041,238
1230														
FAIRVIEW SCHOOL DIV #50														
J-A 1986	110,136	1,338,824	516,392	572,703	248,295	35,599	261,528	526,742	558,380	199,854	643,314	5,011,767		5,011,767
S-A 1986-87	164,892	2,090,534	829,601	799,452	295,374	60,593	403,949	793,718	895,706	132,629	790,286	7,256,732	159,539	7,416,271
20 MONTH TOTAL	275,028	3,429,358	1,345,993	1,372,155	543,669	96,192	665,476	1,320,460	1,454,086	332,482	1,433,600	12,268,499	159,539	12,428,038
1240														
LAC LA BICHE SCHOOL DIV #51														
J-D 1986	320,247	2,564,773	1,707,226	1,159,125	500,441	26,565	552,739	1,031,487	1,220,098	300,959	657,332	10,040,992	7,339	10,048,331
J-A 1987	207,369	1,751,377	1,097,949	762,105	292,709	24,645	287,832	733,230	723,684	273,468	318,273	6,472,641	25,776	6,498,417
20 MONTH TOTAL	527,616	4,316,150	2,805,175	1,921,230	793,150	51,210	840,571	1,764,717	1,943,782	574,427	975,605	16,513,633	33,115	16,546,748
1250														
FT VERMILION SCHOOL DIV #52														
J-D 1986	294,469	4,321,497	1,439,206	987,362	465,545	51,275	670,250	2,102,889	1,099,681	766,074	2,804,841	15,003,089		15,003,089
J-A 1987	203,583	2,957,027	1,007,633	666,165	217,224	40,352	419,612	1,669,364	662,735	287,643	1,788,526	9,919,864		9,919,864
20 MONTH TOTAL	498,052	7,278,524	2,446,839	1,653,527	682,769	91,627	1,089,862	3,772,253	1,762,416	1,053,717	4,593,367	24,922,953		24,922,953
1260														
EAST SMOKY SCHOOL DIV #54														
J-D 1986	185,674	2,610,930	1,187,399	1,153,229	628,641		625,174	1,221,779	872,413	351,051	1,304,522	10,140,812	3,997	10,144,809
J-A 1987	116,505	1,648,284	874,100	745,365	444,775		431,953	754,091	580,013	169,887	557,890	6,322,863	40,615	6,363,478
20 MONTH TOTAL	302,179	4,259,214	2,061,499	1,898,594	1,073,416		1,057,127	1,975,870	1,452,426	520,938	1,862,412	16,463,675	44,612	16,508,287
1270														
THREE HILLS SCHOOL DIV #60														
J-A 1986		1,336,286	594,221	586,441	248,063	68,904	292,064	587,539	464,254	475,569	545,765	5,189,106		5,189,106
S-A 1986-87		2,004,533	902,587	849,323	415,369	89,213	436,580	854,290	687,300	318,206	811,463	7,368,864	38,362	7,407,226
20 MONTH TOTAL		3,340,819	1,496,808	1,435,764	663,432	158,117	728,644	1,441,829	1,151,554	793,775	1,357,228	12,557,970	38,362	12,596,332
1290														
NORTHLAND SCHOOL DIV #61														
J-A 1986	239,710	4,741,873	1,559,936	309,993	434,056		1,198,650	2,889,469	955,138	369,978	4,204,623	16,903,426	168,451	17,071,877
S-A 1986-87	440,975	7,556,015	2,518,271	781,929	856,491		1,882,214	4,195,698	1,622,932	395,196	8,619,345	28,869,066	5,738	28,874,804
20 MONTH TOTAL	680,685	12,297,888	4,078,207	1,091,922	1,290,547		3,080,864	7,085,167	2,578,070	765,174	12,823,968	45,772,492	174,189	45,946,681

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
1290														
DRUMHELLER VALLEY S DIV #62														
J-D 1986	95,063	1,012,736	752,248	1,246,043	325,437	360,534	328,065	876,768	231,504	175,309	411,689	5,816,276		5,816,276
J-A 1987	74,022	637,183	478,729	818,502	193,559	252,633	267,091	514,780	144,588	21,795	214,891	3,617,733	8,936	3,626,669
20 MONTH TOTAL	169,085	1,649,919	1,230,977	2,064,545	518,996	613,167	595,156	1,391,548	376,092	197,144	626,580	9,434,009	8,936	9,442,945
1300														
CROWSNEST PASS S DIV #63														
J-A 1986	63,950	1,066,928	555,491	561,584	161,869	12,662	166,007	380,334	113,641	159,023	141,811	3,383,300		3,383,300
S-A 1986-87	116,071	1,578,341	811,406	819,141	242,932		263,582	535,320	143,573	73,388	231,649	4,815,403	46,179	4,861,582
20 MONTH TOTAL	180,021	2,645,269	1,366,897	1,380,725	404,801	12,662	429,589	916,654	257,214	232,411	373,460	8,198,703	46,179	8,244,882
1310														
MOUNT RUNDLE SCH DIV #64														
J-D 1986	98,190	997,611	426,495	521,271	194,164		286,518	339,159	132,387	30,691	308,607	3,335,093	65,343	3,400,436
J-A 1987	80,430	661,732	267,938	327,480	135,757		145,246	233,970	87,880	46,507	197,932	2,184,872	123,240	2,308,112
20 MONTH TOTAL	178,620	1,659,343	694,433	848,751	329,921		431,764	573,129	220,267	77,198	506,539	5,519,965	188,583	5,708,548
** GROUP TOTALS **														
J-A 1986	2,041,539	35,689,351	16,455,499	15,943,931	7,367,882	369,705	6,707,342	15,460,049	11,366,045	3,971,454	13,593,660	128,966,457	533,182	129,499,639
S-A 1986-87	3,485,066	54,480,711	25,632,123	23,850,679	12,123,901	600,097	10,009,916	23,412,899	17,619,612	5,916,264	27,290,271	204,421,539	1,274,609	205,696,148
20 MONTH TOTAL	5,526,605	90,170,062	42,087,622	39,794,610	19,491,783	969,802	16,717,258	38,872,948	28,985,657	9,887,718	40,883,931	333,387,996	1,807,791	335,195,787
J-D 1986	1,910,801	31,644,261	17,597,560	16,656,937	6,293,034	694,021	6,567,953	14,944,066	12,093,617	6,431,971	14,077,520	128,911,741	310,381	129,222,122
J-A 1987	1,289,884	21,301,990	11,363,177	11,081,374	4,362,164	514,083	4,098,143	10,097,006	7,589,601	3,588,613	6,487,965	81,774,000	719,501	82,493,501
20 MONTH TOTAL	3,200,685	52,946,251	28,960,737	27,738,311	10,655,198	1,208,104	10,666,096	25,041,072	19,683,218	10,020,584	20,565,485	210,685,741	1,029,882	211,715,623
20 MONTH AGGR	8,727,290	143,116,313	71,048,359	67,532,921	30,146,981	2,177,906	27,383,354	63,914,020	48,668,875	19,908,302	61,449,416	544,073,737	2,837,673	546,911,410

J-A = JAN TO AUG J-D = JAN TO DEC S-A = SEPT TO AUG
[illegible]

DETAIL BY JURISDICTION GROUP

DIVISIONS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1	196,752		121,335	10,374			5,650			7,406	341,517		341,517
1020 CARDSTON SCHOOL DIV #2	87,696		305,821	1,155		36,067	5,839		800,000	46,625	1,283,203		1,283,203
1030 CYPRESS SCHOOL DIVISION #4	494,089	7,200	424,848	8,728			4,039	81,898	3,350		1,024,152		1,024,152
1040 TABER SCHOOL DIV #6	100	991	334,642	63,680			2,168	7,269	304,813	140,422	854,085		854,085
1050 ACADIA SCHOOL DIV #8	150	91,259	352,092	49,161			37,648		345,811	39,340	915,461		915,461
1060 RANGELAND SCHOOL DIV #9	207,143		240,154	1,862			6,064		255	15,448	470,926		470,926
1070 PEACE RIVER SCHOOL DIV #10	4,598	98,304	638,402	101,368		147,717	31,810	152,603		66,711	1,241,113	343,864	1,584,977
1080 YELLOWHEAD SCHOOL DIV #12	7,576		1,515,184	14,112	1,216	123,417	132,430	181,902	130	460,027	2,416,594		2,416,594
1090 ROCKY MOUNTAIN S DIV #15	19,997	1,123	577,614	22,718	3,906		15,974		2,785,219	62,672	3,489,463		3,489,463
1100 NEUTRAL HILLS SCHOOL DIV#16	33,454		178,403	12,185			1,804		585,000	15,106	825,952		825,952
1110 STURGEON SCHOOL DIV #24	11,550		1,115,544	103,951	463	261,720	97,432			234,088	1,824,748		1,824,748
1120 WILLOW CREEK SCHOOL DIV #28	376,955		563,879	32,877			5,474			1,401	980,586		980,586
1130 PINCHER CREEK SCHOOL DIV#29	35,605	3,707	304,183	17,475	1,461		6,694		299,759	11,654	680,538		680,538
1140 STARLAND SCHOOL DIV #30	469,520		222,051	60,729	673		2,934			19,871	775,778		775,778
1150 WAINWRIGHT SCHOOL DIV #32	125		379,613	167,684		746,769	4,648			28,493	1,327,332	69,383	1,396,715
1160 PROVOST SCHOOL DIV #33	129,571	2,700	304,222	45,707		36,376	20,070			72,105	610,751		610,751
1170 WESTLOCK SCHOOL DIV #37	725		354,616	73,176		975,206	36,943	66,384	1,604	30,821	1,539,475		1,539,475
1180 FOOTHILLS SCHOOL DIV #38	589,989		1,243,132	153,412	2,293	437,921	75,098		1,312	294,484	2,797,641		2,797,641
1190 ROCKY VIEW SCH DIV #41	6,485		1,541,325	255,896	117,699	2,462,487	36,127	78,993		109,902	4,608,914		4,608,914

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURISDICTIONS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
1210 SPIRIT RIVER SCHOOL DIV #47	900	22.005	420.213	10.118	10.152	265.774	6.982	24.872		62.158	823.174	148.963	972.137
1220 HIGH PRAIRIE SCHOOL DIV #48	4.745	10.468	595.863	244.994	27.109		29.687	4.764	1.983.720		2.901.350		2.901.350
1230 FAIRVIEW SCHOOL DIV #50	2.070	15.187	309.218	131.498	[illegible].342	82.006	5.045	162.766		81.377	790.509		790.509
1240 LAC LA BICHE SCHOOL DIV #51	100		421.314	172.019		330.143	52.611			27.772	1.003.959		1.003.959
1250 FT VERMILION SCHOOL DIV #52	297.114		492.926	87.465	356.356	9.896	16.528	179.343	3.015	79.461	1.522.104		1.522.104
1260 EAST SMOKY SCHOOL DIV #54		8.203	652.724	19.943			10.476		625	49.222	741.193		741.193
1270 THREE HILLS SCHOOL DIV #60	3.647		466.992	13.785			17.591	127.781		113.531	743.527		743.527
1280 NORTHLAND SCHOOL DIV #61	933.188			895.830	742.331	973.803	36.164	234.194		42.498	3.858.005		3.858.005
1290 DRUMHELLER VALLEY S DIV #62	215.416		201.030	59.444			4.449		300.000	15.625	815.964		815.964
1300 CROWSNEST PASS S DIV #63	12.413		175.897	20.671			4.607	10.542	694.428	11.812	930.410		930.410
1310 MOUNT ROBBLE SCH DIV #64	511.043		214.286	70.212			11		4.051	19.335	818.928		818.928
-- TOTAL --	4.852.756	261.147	14.667.723	2.922.869	1.265.001	6.889.322	712.597	1.313.511	8.113.092	2.159.354	42.957.352	562.210	43.519.562

DIVISIONS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		36,085	5,561				153,500		5,426	200,572	140,945	341,517
1020 CARDSTON SCHOOL DIV #2		428,478								428,478	857,725	1,283,203
1030 CYPRESS SCHOOL DIVISION #4		52,652					336,388	15,465	37,493	442,998	581,154	1,024,152
1040 TABER SCHOOL DIV #6	249,361	68,379					100,000		22,519	440,259	413,826	854,085
1050 ACADIA SCHOOL DIV #8	252,957	28,812				7,202	328,707			617,678	297,783	915,461
1060 RANGELAND SCHOOL DIV #9		17,158					60,400	630	37,588	115,776	355,150	470,926
1070 PEACE RIVER SCHOOL DIV #10	1,364,960	36,189						938	183,290	1,584,977		1,584,977
1080 YELLOWHEAD SCHOOL DIV #12	1,592,164	90,987						266,217	187,676	2,137,044	279,550	2,416,594
1090 ROCKY MOUNTAIN S DIV #15	130,088	372,987	839		5,588	163,394	732,453		19,773	1,425,122	2,064,341	3,481,463
1100 NEUTRAL HILLS SCHOOL DIV#16		9,584								9,584	816,368	825,952
1110 STURGEON SCHOOL DIV #24	1,048,045	122,893				52,000		17,478	573,435	1,813,851	5,897	1,824,748
1120 WILLOW CREEK SCHOOL DIV #28		367,608			2,206		308,347	1,401	119,390	798,952	181,634	980,586
1130 PINCHER CREEK SCHOOL DIV#29		8,349					176,662	5,270	6,380	196,661	483,877	680,538
1140 STARLAND SCHOOL DIV #30		11,007					472,478	8,806	140	492,431	283,347	775,778
1150 WAINWRIGHT SCHOOL DIV #32	1,346,620	49,995						100		1,396,715		1,396,715
1160 PROVOST SCHOOL DIV #33		63,655						30,000	176,266	269,921	340,830	610,751
1170 WESTLOCK SCHOOL DIV #37	1,042,159	77,693							103,186	1,223,038	316,437	1,539,475
1180 FOOTHILLS SCHOOL DIV #38		391,792						109,193	1,344,737	1,845,722	951,919	2,797,641
1190 ROCKY VIEW SCH DIV #41	1,097,595	1,218,736			18,521			26,992	839,152	3,200,996	1,407,918	4,608,914

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
1210 SPIRIT RIVER SCHOOL DIV #47	630.108	280.276	30.537					2.508	28.708	972.137		972.137
1220 HIGH PRAIRIE SCHOOL DIV #48	470.801	407.550		17.290	312	623	438.109		651.802	1.986.577	914.773	2.901.350
1230 FAIRVIEW SCHOOL DIV #50	639.112	49.726						47.321	5.045	741.214	49.295	790.509
1240 LAC LA BICHE SCHOOL DIV #51	601.636	74.750						500	166.291	843.177	160.782	1.003.959
1250 FT VERMILION SCHOOL DIV #52		534.743			23.745			1.805	734.599	1.294.892	227.212	1.522.104
1260 EAST SMOKY SCHOOL DIV #54	53.726	41.377					60.789		325.619	481.511	259.682	741.193
1270 THREE HILLS SCHOOL DIV #60	150.000	52.060		1.721			67.190	80.806		351.777	391.7[illegible]	743.527
1280 NORTHLAND SCHOOL DIV #61		229.447	90.888	1.158	167.686	290.831		40.451	929.160	1.749.631	2.108.374	3.858.005
1290 DRUMHELLER VALLEY S DIV #62		168.397	443			3.843		6.837	85.949	268.169	550.795	818.964
1300 CROWSNEST PASS S DIV #63		31.325								31.325	899.085	930.410
1310 MOUNT RUNDLE SCH DIV #64		91.046					351.062	6.165	1.148	449.421	369.507	818.928
** TOTAL **	10.668.932	5.410.746	128.268	20.169	218.058	822.893	3.986.175	669.593	6.584.772	27.809.606	15.709.956	43.519.562

DIVISIONS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	OTHER ALBERTA SCHOOL JURISDICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIBUTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1							7,500 [3]	290,759					298,259		298,259
1020 CARDSTON SCHOOL DIV #2			172,965	141,031			220,352	719,778	657,091	4,952,000	171,178		7,034,395	2,536,912	9,571,307
1030 CYPRESS SCHOOL DIVISION #4							8,288	468,253	101,900	367,162	64,058		1,009,661		1,009,661
1040 TABER SCHOOL DIV #6							19,817	442,956		400,471			863,244	236,484	1,099,728
1050 ACADIA SCHOOL DIV #8	325,414						12,715	432,998	341,000	447,633			1,579,157	40,000	1,619,157
1060 RANGELAND SCHOOL DIV #9							21,491	228,458			143,773		393,722		393,722
1070 PEACE RIVER SCHOOL DIV #10			4,229		41,250		27,126	954,874		268,741	17,582		1,313,802	713,793	2,027,595
1080 YELLOWHEAD SCHOOL DIV #12	698,917	7,500		10,000			30,646	1,533,505	193,446	2,875,000	185,000		5,534,014	2,631,685	8,165,699
1090 ROCKY MOUNTAIN S DIV #15	359,796						28,525	698,707	308,102	324,876	2,005		1,712,101	361,935	2,074,036
1100 NEUTRAL HILLS SCHOOL DIV#16							57,069	170,870	98,100				326,039		326,039
1110 STURGEON SCHOOL DIV #24	2,565	3,478	48,436				56,664	543,374	101,601	2,042,502			2,798,620	1,202,741	4,001,361
1120 WILLOW CREEK SCHOOL DIV #28	145,336			2,123			74,518	1,456,704	513,354	3,220,148	45,677		5,457,860	1,435,997	6,893,857
1130 PINCHER CREEK SCHOOL DIV#29							850	429,596	95,487	177,977			703,910	50,723	754,633
1140 STARLAND SCHOOL DIV #30	178,743						11,557	317,798	38,393	127,157	3,979		677,627		677,627
1150 WAINWRIGHT SCHOOL DIV #32	192						24,446	190,713	44,000	2,201,818			2,461,169	1,712,474	4,173,643
1160 PROVOST SCHOOL DIV #33		1,500					21,631	537,820	1,037,127	3,212,144			4,810,232	2,121,758	6,931,990

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
1170 WESTLOCK SCHOOL DIV #37	113,477	1,955	4,356				18,654	1,277,105	76,800	1,469,768	24,811		2,986,926	1,726,377	4,713,303
1180 FOOTHILLS SCHOOL DIV #38							26,075	1,470,046	20,029	1,225,000			2,741,150	2,169,122	4,910,272
1190 ROCKY VIEW SCH DIV #41	1,366,575	5,000		12,500				1,168,523	122,937	8,153,397			10,827,932	6,346,894	17,174,826
1210 SPIRIT RIVER SCHOOL DIV #47	115,347		19,083				77,714	341,657	260,605	4,481,496	270,257		5,566,159	2,090,890	7,657,049
1220 HIGH PRAIRIE SCHOOL DIV #48	2,040,793						39,835	1,697,145	710,857	1,254,527			5,743,157	2,817,112	8,560,269
1230 FAIRVIEW SCHOOL DIV #50	54,937	2,000	52,013				20,043	332,482	4,000	385,561	158,020		1,010,056	382,584	1,392,640
1240 LAC LA BICHE SCHOOL DIV #51	150,804		26,628				223,519	574,427	24,000	408,624			1,408,002	1,041,620	2,449,622
1250 FT VERMILION SCHOOL DIV #52	1,245,507		145,966				107,690	1,053,717	65,350	12,508,198			15,126,428	6,670,349	21,796,777
1260 EAST SMOKY SCHOOL DIV #54	86,603		26,600				16,650	520,938	184,453	962,520			1,797,764	446,744	2,244,508
1270 THREE HILLS SCHOOL DIV #60	80,211						36,455	793,775	27,531	343,967	11,250		1,293,189	30,501	1,323,690
1280 NORTHLAND SCHOOL DIV #61	2,368,298	665	1,719,556	50,000			170,745	765,174	91,047	11,812,364	60,000		17,037,846	8,505,016	25,542,862
1290 DRUMHELLER VALLEY S DIV #62							1,496	197,144			261,128		459,768		459,768
1300 CROWSNEST PASS S DIV #63								232,411	51,433				283,844		283,844
1310 MOUNT RUNDLE SCH DIV #64								77,198	4,221	224,000	109,000		414,419	99,762	514,181
** TOTALS **	9,332,512	22,098	2,219,832	215,654	41,250		1,362,071	19,908,302	5,192,864	63,848,051	1,627,808		103,670,442	45,371,533	149,041,975

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		1,000	42,732	45,941	133,586		75,000		298,259		298,259
1020 CARDSTON SCHOOL DIV #2	3,570,235	25,000	5,937,997	*	38,075				9,571,307		9,571,307
1030 CYPRESS SCHOOL DIVISION #4	122,903	58,446	602,035	128,089			9,288		1,000,661		1,000,661
1040 TABER SCHOOL DIV #6	400,471		23,860	299,229	99,867	256,301	20,000		1,099,728		1,099,728
1050 ACADIA SCHOOL DIV #8	153,000	4,182	754,600	229,181	20,780		132,000		1,293,743	325,414	1,619,157
1060 RANGELAND SCHOOL DIV #9	40,000	1,440	43,421	160,859	148,302				393,722		393,722
1070 PEACE RIVER SCHOOL DIV #10	562,430	17,563	588,011	251,542	597,041		11,000	8	2,027,595		2,027,595
1080 YELLOWHEAD SCHOOL DIV #12	3,543,891		2,363,760	728,541	325,167	135,761	420,649		7,517,769	647,930	8,165,699
1090 ROCKY MOUNTAIN S DIV #15	271,891	3,640	599,418	337,316	190,148		325,000		1,727,413	946,683	2,674,096
1100 NEUTRAL HILLS SCHOOL DIV#16				58,621	242,418	25,000			326,039		326,039
1110 STURGEON SCHOOL DIV #24	1,258,880	39,247	2,049,249	549,408	19,916		82,096		3,998,796	2,565	4,001,361
1120 WILLOW CREEK SCHOOL DIV #28	943,134	111,875	4,248,531	492,292	189,143		800,000		6,784,975	108,882	6,893,857
1130 PINCHER CREEK SCHOOL DIV#29	299,200	27,138	142,127	99,591	68,452		146,000	463	742,971	11,662	754,633
1140 STARLAND SCHOOL DIV #30	281,293	25,286	38,920	73,718	78,650		151,174		649,041	28,586	677,627
1150 WAINWRIGHT SCHOOL DIV #32	1,508,644		2,409,699	180,855	9,500	44,000	20,945		4,173,643		4,173,643
1160 PROVOST SCHOOL DIV #33	1,931,854	3,000	4,306,457	192,841	8,125	28,659	461,044		6,931,980		6,931,980
1170 WESTLOCK SCHOOL DIV #37	683,467		2,658,339	527,692	312,674	18,653	399,001		4,599,826	113,477	4,713,303
1180 FOOTHILLS SCHOOL DIV #38	1,056,287	5,827	2,814,318	351,691	544,765		137,384		4,910,272		4,910,272
1190 ROCKY VIEW SCH DIV #41	6,236,767	368,062	8,804,436	1,610,670	23,359		111,500		17,154,794	20,032	17,174,826
1210 SPIRIT RIVER SCHOOL DIV #47	2,804,046	6,665	3,761,734	566,441	207,973	105,937	76,884		7,530,680	126,369	7,657,049
1220 HIGH PRAIRIE SCHOOL DIV #48	1,479,081	43,372	3,288,190	554,648	551,569	16,195	1,277,926		7,210,941	1,349,328	8,560,269
1230 FAIRVIEW SCHOOL DIV #50	644,297	14,145	275,533	200,537	167,750	10,697	51,390		1,364,349	28,291	1,392,640
1240 LAC LA BICHE SCHOOL DIV #51	946,267		796,656	282,376			220,000		2,245,299	204,323	2,449,622
1250 FT VERMILION SCHOOL DIV #52	4,872,511	1,055,546	12,332,635	1,323,813	333,319		150,000		20,067,824	1,728,953	21,796,777

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
1260 EAST SMOKY SCHOOL DIV #54	289,731	10,000	1,260,727	479,587	204,463				2,244,508		2,244,508
1270 THREE HILLS SCHOOL DIV #60	332,756	500	247,939	227,602	415,019	36,455	40,000		1,300,271	23,419	1,323,690
1280 NORTHLAND SCHOOL DIV #61	8,276,504	2,771,056	9,563,401	1,404,489	203,887	881,456	425,419		23,526,212	2,016,650	25,542,862
1290 DRUMHELLER VALLEY S DIV #62			308,924	150,844					459,768		459,768
1300 CROWSNEST PASS S DIV #63			142,841	122,363	18,640				283,844		283,844
1310 MOUNT RUNDLE SCH DIV #64	248,889		185,841	37,417	39,450				511,597	2,584	514,181
** TOTALS **	42,718,329	4,592,990	70,682,331	11,667,894	5,192,038	1,560,074	5,542,700	471	141,956,827	7,085,148	149,041,975

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1010 BERRY CREEK SCHOOL DIV #1						153,500				1,781,912	1,935,412
1020 CARDSTON SCHOOL DIV #2			36,067							15,771,361	15,807,428
1030 CYPRESS SCHOOL DIVISION #4						336,388			4,015	6,039,510	6,379,913
1040 TABER SCHOOL DIV #6						100,000				9,218,805	9,318,805
1050 ACADIA SCHOOL DIV #8						328,707				5,438,189	5,766,896
1060 RANGELAND SCHOOL DIV #9						60,400				4,146,002	4,206,402
1070 PEACE RIVER SCHOOL DIV #10	1,521									15,648,568	15,650,089
1080 YELLOWHEAD SCHOOL DIV #12										28,564,467	28,564,467
1090 ROCKY MOUNTAIN S DIV #15	33,302		12,768			732,453				14,900,050	15,678,573
1100 NEUTRAL HILLS SCHOOL DIV#16										2,597,709	2,597,709
1110 STURGEON SCHOOL DIV #24							11,020			33,162,202	33,173,222
1120 WILLOW CREEK SCHOOL DIV #28	310					308,347				21,578,117	21,886,774
1130 PINCHER CREEK SCHOOL DIV#29						176,662				6,253,885	6,430,547
1140 STARLAND SCHOOL DIV #30						472,478				4,035,563	4,508,041
1150 WAINWRIGHT SCHOOL DIV #32	68,273									10,733,586	10,801,859
1160 PROVOST SCHOOL DIV #33				1,500						7,492,736	7,494,236
1170 WESTLOCK SCHOOL DIV #37	397									15,809,493	15,809,890
1180 FOOTHILLS SCHOOL DIV #38	184				6,524				16,938	41,715,301	41,738,947
1190 ROCKY VIEW SCH DIV #41					63,141		1,087			60,306,712	60,370,940

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1210 SPIRIT RIVER SCHOOL DIV #47										15,793,147	15,793,147
1220 HIGH PRAIRIE SCHOOL DIV #48	952,236					438,199				27,252,351	28,642,786
1230 FAIRVIEW SCHOOL DIV #50										12,707,511	12,707,511
1240 LAC LA BICHE SCHOOL DIV #51									483,063	10,936,178	11,419,241
1250 FT VERMILION SCHOOL DIV #52							19,991			40,760,138	40,780,129
1260 EAST SMOKY SCHOOL DIV #54	108,530					60,789				20,069,153	20,238,472
1270 THREE HILLS SCHOOL DIV #60	68,023					67,190				10,069,856	10,204,769
1280 NORTHLAND SCHOOL DIV #61				31,200	188,779		9,897			74,373,132	74,603,008
1290 DRUMHELLER VALLEY S DIV #62										8,684,623	8,684,623
1300 CROWSNEST PASS S DIV #63	44,593									5,966,451	6,011,044
1310 MOUNT RUNDLE SCH DIV #64	1,245					351,062				3,740,679	4,092,986
** TOTAL **	1,278,614		48,835	32,700	258,444	3,586,175	41,995		504,016	835,547,087	841,297,866

DIVISIONS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
1010 BERRY CREEK SCHOOL DIV #1									63,381			63,381	153,500	1,718,531	1,935,412
1020 CARDSTON SCHOOL DIV #2						36,067			7,973,800	196,696		8,206,563		7,600,865	15,807,428
1030 CYPRESS SCHOOL DIVISION #4									1,081,852	78,978		1,160,830	336,388	4,882,695	6,379,913
1040 TABER SCHOOL DIV #6									1,188,693	140,039		1,328,732	100,000	7,890,073	9,318,805
1050 ACADIA SCHOOL DIV #8									1,160,923	9,081		1,170,004	186,000	4,410,892	5,766,896
1060 RANGELAND SCHOOL DIV #9									149,483	150,529		300,012	60,400	3,845,990	4,206,402
1070 PEACE RIVER SCHOOL DIV #10			7,730			147,717			2,683,746	90,052	86,527	2,975,772	182,817	12,491,500	15,650,089
1080 YELLOWHEAD SCHOOL DIV #12						123,417			11,113,313	260,000	20,686	11,517,416	302,936	16,744,115	28,564,467
1090 ROCKY MOUNTAIN S DIV #15			4,134						4,331,805	18,184		4,354,123	754,772	10,569,678	15,678,573
1100 NEUTRAL HILLS SCHOOL DIV#16										39,046		39,046		2,558,663	2,597,709
1110 STURGEON SCHOOL DIV #24			34,100			261,720	10,000		19,058,480			19,364,300	90,635	13,718,287	33,173,222
1120 WILLOW CREEK SCHOOL DIV #28			454,427						7,749,140	58,635		8,262,202	703,360	12,921,212	21,886,774
1130 PINCHER CREEK SCHOOL DIV#29									507,638	48,215		555,853	165,000	5,709,694	6,430,547
1140 STARLAND SCHOOL DIV #30									566,451	26,664		593,115	458,185	3,456,741	4,508,041
1150 WAINWRIGHT SCHOOL DIV #32						746,769			4,909,205	16,510		5,672,484	81,176	5,048,199	10,801,859
1160 PROVOST SCHOOL DIV #33			131,121			36,376			3,366,110	43,620		3,577,227	108,089	3,808,920	7,494,236
1170 WESTLOCK SCHOOL DIV #37						975,206			5,034,522	27,316		6,037,044	399,795	9,373,051	15,809,890
1180 FOOTHILLS SCHOOL DIV #38			82,070			437,921			21,789,544	90,831		22,400,366	770,832	18,567,749	41,738,947
1190 ROCKY VIEW SCH DIV #41			420,404			2,462,487			34,358,600	66,989		37,308,480	120,500	22,941,960	60,370,940

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED GOVT	DUE TO OPERATING FUND	OTHER LIABIL-ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
1210 SPIRIT RIVER SCHOOL DIV #47						265,774			7,475,378	281,730		8,022,882	148,672	7,621,593	15,793,147
1220 HIGH PRAIRIE SCHOOL DIV #48			12,045						10,907,116	43,841	263,650	11,226,652	2,149,068	15,267,086	28,642,786
1230 FAIRVIEW SCHOOL DIV #50	370					82,006			3,908,759	170,564		4,161,699	82,743	8,463,069	12,707,511
1240 LAC LA BICHE SCHOOL DIV #51	27,228					330,143			3,101,204	4,914		3,463,489	220,000	7,735,752	11,419,241
1250 FT VERMILION SCHOOL DIV #52	208,172	600,000	568,510			9,896	953,883	1,626	24,816,343	2,958		27,161,388	152,200	13,466,541	40,780,129
1260 EAST SMOKY SCHOOL DIV #54			8,044						6,986,640	103,077		7,097,761	318,288	12,822,423	20,238,472
1270 THREE HILLS SCHOOL DIV #60			7,385						3,216,960	135,730		3,360,075	151,989	6,692,705	10,204,769
1280 NORTHLAND SCHOOL DIV #61			610,034		3,244	973,803			46,202,448	832,000		48,321,529	1,637,561	24,643,918	74,603,008
1290 DRUMHELLER VALLEY S DIV #62									1,720,673	211,952		1,932,625		6,751,998	8,684,623
1300 CROWSNEST PASS S DIV #63									915,236	32,322		947,558	44,593	5,018,893	6,011,044
1310 MOUNT RUNDLE SCH DIV #64									1,710,652	129,220		1,839,872	349,723	1,903,391	4,092,986
** TOTAL **	235,770	600,000	2,340,004		3,244	6,889,302	963,883	1,626	238,048,095	2,969,693	370,873	252,422,490	10,229,222	278,646,154	541,297,866

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
2010															
ST ALBERT SCHOOL DIST #3															
J-A 1986	5,584,400	2,004,046	37,570	121,039	2,137,636		15,400		137,693			30,225	10,068,009	76,241	10,144,250
S-A 1986-87	8,608,297	3,363,918	18,882	150,741	3,459,018		60,361		252,034			50,386	15,963,637		15,963,637
20 MONTH TOTAL	14,192,697	5,367,964	56,452	271,780	5,596,654		75,761		389,727			80,611	26,031,646	76,241	26,107,887
3020															
EDMONTON SCHOOL DIST #7															
J-A 1986	98,437,170	22,523,638	1,944,831	723,868	72,137,333		765,920		4,786,901			202,017	201,521,678		201,521,678
S-A 1986-87	147,734,410	35,827,663	3,011,114	1,097,394	112,002,000		1,143,908		8,994,720			406,229	310,217,438		310,217,438
20 MONTH TOTAL	246,171,580	58,351,301	4,955,945	1,821,262	184,139,333		1,909,828		13,781,621			608,246	511,739,116		511,739,116
3030															
CALGARY SCHOOL DISTRICT #19															
J-D 1986	181,689,395	37,694,822	3,256,282	1,340,536	138,466,964	540,911	590,166		8,507,758	4,075,621	333,035	1,393,714	377,883,204	2,016,259	379,905,463
J-A 1987	121,643,540	24,550,171	1,712,712	353,133	97,506,642	295,750	341,919		4,766,329	1,563,834		903,860	253,637,890	2,874,852	256,512,742
20 MONTH TOTAL	303,332,935	62,244,993	4,968,994	1,693,669	235,973,606	836,661	932,085		13,274,087	5,639,455	333,035	2,297,574	631,521,094	4,891,111	636,418,205
3040															
LETHBRIDGE SCHOOL DIST #51															
J-A 1986	10,885,481	2,414,945	119,647	217,401	6,750,095		151,328		82,521				20,621,418	98,600	20,720,018
S-A 1986-87	17,393,065	3,979,670	123,571	256,582	10,328,700	4,375	181,789		260,064				32,527,816		32,527,816
20 MONTH TOTAL	28,278,546	6,394,615	243,218	473,983	17,078,795	4,375	333,117		342,585				53,149,234	98,600	53,247,834
3050															
MEDICINE HAT S DIST #76															
J-A 1986	8,947,828	1,761,450	48,969	42,010	4,846,356	2,000	229,310	2,033	96,115			55,630	16,031,701	10,811	16,042,512
S-A 1986-87	13,713,461	2,772,173	208,798	123,050	7,519,122	4,101	551,551		361,872	9,905		60,080	25,324,114	2,167	25,326,281
20 MONTH TOTAL	22,661,289	4,533,623	257,767	165,060	12,365,478	6,101	780,861	2,033	457,987	9,905		115,710	41,355,815	12,978	41,368,793
3070															
RED DEER SCHOOL DIST #104															
J-A 1986	11,404,817	2,258,519	97,039	169,109	5,878,549	241,159	55,198		319,623			56,356	20,477,370	179,556	20,656,935
S-A 1986-87	17,501,825	3,836,304	114,271	212,611	9,339,835	413,625	96,620		683,652			87,083	32,286,726		32,286,726
20 MONTH TOTAL	28,906,642	6,094,823	211,310	381,720	15,215,384	654,784	151,818		1,003,275			144,349	52,764,105	179,556	52,943,661
3100															
WETASKIWIN SCHOOL DIST #264															
J-D 1986	4,705,769	1,179,402	168,741	939,189	1,637,087		338,732		147,219			34,165	9,151,305	208,224	9,359,529
J-A 1987	3,138,980	794,275	157,175	623,539	1,135,047		311,312		62,723			18,547	6,241,598	223,948	6,465,546
20 MONTH TOTAL	7,845,749	1,973,678	325,916	1,562,728	2,772,134		650,044		209,942			52,712	15,392,903	432,172	15,825,075
3115															
LEDUC SCHOOL DIST #297															
J-D 1986	7,400,462	1,988,533	64,999	24,619	2,009,500		307,003		198,206			2,395	11,995,717		11,995,717
J-A 1987	4,802,335	1,337,294	62,483	23,483	1,421,531	60,757	209,741		66,129			3,500	7,987,253		7,987,253
20 MONTH TOTAL	12,202,797	3,325,827	127,482	48,102	3,431,031	60,757	516,744		264,335			5,895	19,982,970		19,982,970
3130															
CAMROSE SCHOOL DIST #1315															
J-A 1986	3,247,182	619,276		9,642	1,328,590		295,437		134,415	261,649			5,896,191	33,105	5,929,296
S-A 1986-87	4,707,522	1,114,941	41,186	8,749	2,171,720		515,906		247,268				8,807,292		8,807,292
20 MONTH TOTAL	7,954,704	1,734,217	41,186	18,391	3,500,310		811,343		381,683	261,649			14,703,483	33,105	14,736,678

J-A = JAN TO AUG. J-D = JAN TO DEC. S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
3240															
GRANDE PRAIRIE S DIST #2357															
J-A 1986	6,570,553	1,579,688	415,412	45,505	3,343,511		239,366		47,510	133,451			12,374,996		12,374,996
S-A 1986-87	11,895,859	2,691,329	714,070	31,097	5,249,312		553,922		176,386	173,386			21,485,361		21,485,361
20 MONTH TOTAL	18,466,412	4,271,017	1,129,482	76,602	8,592,823		793,288		223,896	306,837			33,860,357		33,860,357
3260															
FORT MCMURRAY S DIST #2833															
J-A 1986	8,508,977	1,174,715	118,176	79,377	7,931,874	10,000	105,867		570,887				18,499,873	501,803	19,001,676
S-A 1986-87	12,497,915	1,925,137		128,948	12,096,078	10,000	155,285		427,686				27,241,049	81,643	27,322,692
20 MONTH TOTAL	21,006,892	3,099,852	118,176	208,325	20,027,952	20,000	261,152		998,573				45,740,922	583,446	46,324,368
4010															
CALGARY RCSS DIST #1															
J-D 1986	58,299,621	10,609,055	1,168,769	1,214,201	36,532,614		33,724		1,998,007	542,250			110,398,241		110,398,241
J-A 1987	38,441,849	7,212,747	507,800	860,097	25,888,323		35,708		1,384,333	760,273			75,091,130		75,091,130
20 MONTH TOTAL	96,741,470	17,821,802	1,676,569	2,074,298	62,420,937		69,432		3,382,340	1,302,523			185,489,371		185,489,371
4020															
EDMONTON RCSS DIST #7															
J-A 1986	38,281,564	7,256,135	380,871	731,510	25,220,000		181,361	1,040	1,849,976				73,902,457		73,902,457
S-A 1986-87	61,700,552	11,868,400	609,265	854,949	38,972,000		350,842		3,846,976				118,202,984	407,856	118,610,840
20 MONTH TOTAL	99,982,116	19,124,535	990,136	1,586,459	64,192,000		532,203	1,040	5,696,952				192,105,441	407,856	192,513,297
4030															
LETHBRIDGE RCSS DIST #9															
J-A 1986	3,609,608	706,853	23,757	135,701	1,641,500	4,286	15,820		45,507				6,183,032		6,183,032
S-A 1986-87	5,661,268	1,202,135	54,861	244,243	2,813,302	6,429	37,541		97,975				10,117,754	18,764	10,136,518
20 MONTH TOTAL	9,270,876	1,908,988	78,618	379,944	4,454,802	10,715	53,361		143,482				16,300,786	18,764	16,319,550
4040															
WETASKIWIN RCSSD #15															
J-A 1986	500,219	183,793	26,974	144,390	155,470		80,095		36,380				1,127,321		1,127,321
S-A 1986-87	707,344	299,323	24,496	224,165	234,401		143,133		47,936				1,680,798		1,680,798
20 MONTH TOTAL	1,207,563	483,116	51,470	368,555	389,871		223,228		84,316				2,808,119		2,808,119
4060															
RED DEER RCSS DIST #17															
J-A 1986	3,171,181	734,488		15,092	1,222,340		66,154		61,924	3,912		23,927	5,299,018	10,297	5,309,315
S-A 1986-87	5,276,106	1,333,263	3,263	43,408	1,939,785		110,921		140,131			48,054	8,894,931		8,894,931
20 MONTH TOTAL	8,447,287	2,067,751	3,263	58,500	3,162,125		177,075		202,055	3,912		71,981	14,193,949	10,297	14,204,246
4080															
MEDICINE HAT RCSSD #21															
J-D 1986	4,468,210	1,043,397	47,580	5,695	2,207,870		44,970		288,273				8,105,995		8,105,995
J-A 1987	2,871,842	680,725	29,885	2,942	1,533,656		28,919		152,657				5,300,626		5,300,626
20 MONTH TOTAL	7,340,052	1,724,122	77,465	8,637	3,741,526		73,889		440,930				13,406,621		13,406,621
4100															
DRUMHELLER RCSS DIST #26															
J-A 1986	421,541	213,807		1,483	150,849		12,050		6,231				805,961		805,961
S-A 1986-87	653,834	184,807		1,524	295,525		30,800		19,759				1,186,249		1,186,249
20 MONTH TOTAL	1,075,375	398,614		3,007	446,374		42,850		25,990				1,992,210		1,992,210

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CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4130															
GRANDE PRAIRIE RCSSD #28															
J-D 1986	3,930,796	887,120	33,514	135,313	1,272,710		214,169		157,290				6,630,912	55,210	6,686,122
J-A 1987	2,711,419	578,259	38,656	83,960	929,323		123,840		35,946	148,851			4,650,254	6,789	4,657,043
20 MONTH TOTAL	6,642,215	1,465,379	72,170	219,273	2,202,033		338,009		193,236	148,851			11,281,166	61,999	11,343,165
4160															
FORT MCMURRAY RCSSD #32															
J-A 1986	6,673,267	1,095,038	31,110	148,803	5,558,024		18,291		640,155				14,164,688		14,164,688
S-A 1986-87	9,562,360	1,881,160	22,955	249,086	8,397,514		41,243		1,171,280				21,325,598		21,325,598
20 MONTH TOTAL	16,235,627	2,976,198	54,065	397,889	13,955,538		59,534		1,811,435				35,490,286		35,490,286
4320															
CAMROSE RCSSD #61															
J-A 1986	608,531	245,842		12,818	478,869	2,500	18,805		7,238				1,374,603	81,195	1,455,798
S-A 1986-87	1,311,088	385,574	2,268		815,444		9,700		26,823				2,550,897	53,710	2,604,607
20 MONTH TOTAL	1,919,619	631,416	2,268	12,818	1,294,313	2,500	28,505		34,061				3,925,500	134,905	4,060,405
4670															
FT SASKATCHEWAN RCSSD #104															
J-A 1986	1,476,084	158,825		4,410	1,034,900		22,706		27,240				2,724,165	27,615	2,751,780
S-A 1986-87	2,357,198	217,693		4,642	1,552,000		69,704		56,321				4,257,558	82,797	4,340,355
20 MONTH TOTAL	3,833,282	376,518		9,052	2,586,900		92,410		83,561				6,981,723	110,412	7,092,135
4900															
SPRUCE GROVE RCSSD #128															
J-A 1986	1,073,057	288,064	20,648	2,894	183,939	95	82,201		50,832			621	1,702,351	68,943	1,771,294
S-A 1986-87	1,893,668	479,927	9,047	4,621	308,636	987	150,402		68,719			1,765	2,917,772	40,689	2,958,461
20 MONTH TOTAL	2,966,725	767,991	29,695	7,515	492,575	1,082	232,603		119,551			2,386	4,620,123	109,632	4,729,755
4940															
LEDUC RCSSD #132															
J-A 1986	1,124,084	363,956			286,320		19,643		28,153	12,333			1,834,489		1,834,489
S-A 1986-87	2,005,535	607,390			458,360		281,071		61,595	138,500			3,552,451		3,552,451
20 MONTH TOTAL	3,129,619	971,346			744,680		300,714		89,748	150,833			5,386,940		5,386,940
7020															
ST ALBERT PSS DIST #6															
J-D 1986	12,483,442	4,344,201	133,149	68,071	4,841,764		27,128		495,164				22,392,919	30,877	22,423,796
J-A 1987	8,079,691	2,971,594	87,886	64,258	3,510,589		28,035		280,744				15,022,797		15,022,797
20 MONTH TOTAL	20,563,133	7,315,795	221,035	132,329	8,352,353		55,163		775,908				37,415,716	30,877	37,446,593
** GROUP TOTALS **															
J-A 1986	210,525,544	45,583,078	3,265,004	2,605,052	140,283,155	260,040	2,374,952	3,073	8,929,301	411,345		368,786	414,609,330	1,088,256	415,697,586
S-A 1986-87	325,181,307	73,970,807	4,958,047	3,635,810	217,952,752	439,517	4,484,699		16,941,197	321,792		654,497	648,540,425	687,626	649,228,051
20 MONTH TOTAL	535,706,851	119,553,885	8,223,051	6,240,862	358,235,907	699,557	6,859,651	3,073	25,870,498	733,137		1,023,283	1,063,149,755	1,775,882	1,064,925,637
J-D 1986	272,978,695	57,746,531	4,873,034	3,727,624	186,968,509	540,911	1,555,892		11,791,917	4,617,871	333,035	1,430,274	546,564,293	2,319,570	548,883,863
J-A 1987	181,689,656	38,125,065	2,596,597	2,011,412	131,025,111	356,507	1,079,474		6,748,861	2,472,958		925,907	367,031,548	3,105,589	371,037,137
20 MONTH TOTAL	454,668,351	95,871,596	7,469,631	5,739,036	318,893,620	897,418	2,635,366		18,540,778	7,090,829	333,035	2,356,181	914,495,841	5,425,159	919,921,000
20 MONTH AGGR.	990,375,202	215,425,481	15,692,682	11,979,898	677,129,527	1,596,975	9,495,017	3,073	44,411,276	7,823,966	333,035	3,379,464	1,977,645,596	7,201,041	1,984,846,637

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INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
3010														
ST ALBERT SCHOOL DIST #3														
J-A 1986	213,372	3,238,084	1,009,479	1,109,922	664,176	130,135	595,119	1,125,346	370,503	806,509	981,605	10,144,250		10,144,250
S-A 1986-87	352,835	4,892,627	2,111,621	1,709,337	942,293	203,672	873,690	1,823,966	631,458	346,239	2,073,480	15,961,218	2,419	15,963,637
20 MONTH TOTAL	566,207	8,130,711	3,121,100	2,819,259	1,506,469	333,807	1,468,809	2,949,312	1,001,961	1,152,748	3,055,085	26,105,468	2,419	26,107,887
3020														
EDMONTON SCHOOL DIST #7														
J-A 1986	4,141,482	50,489,274	26,883,644	28,251,415	19,343,324	4,055,521	11,186,132	23,402,903	4,803,745	3,790,640	17,699,706	194,047,786	7,473,892	201,521,678
S-A 1986-87	7,470,161	78,554,097	44,604,990	42,492,670	29,812,234	6,895,380	18,782,744	34,350,222	8,443,760	7,960,055	28,156,815	307,523,128	2,694,310	310,217,438
20 MONTH TOTAL	11,611,643	129,043,371	71,488,634	70,744,085	49,155,558	10,950,901	29,968,876	57,753,125	13,247,505	11,750,695	45,856,521	501,570,914	10,168,202	511,739,116
3030														
CALGARY SCHOOL DISTRICT #19														
J-D 1986	8,764,456	103,471,082	53,046,138	59,000,700	36,537,724	9,843,578	16,487,368	47,709,013	12,725,604	4,213,425	28,106,375	379,905,463		379,905,463
J-A 1987	6,330,660	72,216,510	36,907,480	40,882,896	25,405,156	5,665,670	10,748,247	30,116,353	7,613,205	1,955,744	18,670,821	256,512,742		256,512,742
20 MONTH TOTAL	15,095,116	175,687,592	89,953,618	99,883,596	61,942,880	15,509,248	27,235,615	77,825,366	20,338,809	6,169,169	46,777,196	636,418,205		636,418,205
3040														
LETHBRIDGE SCHOOL DIST #51														
J-A 1986	532,627	6,442,416	3,473,055	3,609,927	2,043,780	118,945	907,257	2,234,899	524,109	162,048	670,955	20,720,018		20,720,018
S-A 1986-87	842,548	9,390,833	5,094,366	5,414,250	2,909,276	182,406	1,371,615	3,410,569	958,309	647,752	2,195,758	32,417,682	110,134	32,527,816
20 MONTH TOTAL	1,375,175	15,833,249	8,567,421	9,024,177	4,953,056	301,351	2,278,872	5,645,468	1,482,418	809,800	2,866,713	53,137,700	110,134	53,247,834
3050														
MEDICINE HAT S DIST #76														
J-A 1986	412,585	5,270,217	2,158,057	2,694,266	847,473	76,492	640,387	1,892,441	314,879	466,614	1,269,101	16,042,512		16,042,512
S-A 1986-87	576,534	8,518,964	3,547,917	3,996,037	1,421,960	106,149	950,541	2,922,150	563,784	854,883	1,866,362	25,326,281		25,326,281
20 MONTH TOTAL	989,119	13,789,181	5,705,974	6,690,303	2,269,433	182,641	1,590,928	4,815,591	878,663	1,321,497	3,135,463	41,368,793		41,368,793
3070														
RED DEER SCHOOL DIST #104														
J-A 1986	353,305	6,459,007	3,006,503	3,124,406	936,822	601,538	1,203,588	2,597,832	318,659	367,989	1,677,286	20,656,935		20,656,935
S-A 1986-87	553,898	10,206,118	4,431,313	4,850,004	1,358,464	906,944	1,882,593	3,810,521	571,096	602,687	3,036,379	32,210,017	76,709	32,286,726
20 MONTH TOTAL	917,203	16,665,125	7,437,816	7,974,410	2,295,286	1,508,482	3,086,181	6,408,353	889,755	970,676	4,713,665	52,866,952	76,709	52,943,661
3100														
WETASKIWIN SCHOOL DIST #264														
J-D 1986	206,287	2,108,149	873,415	1,689,452	1,195,042	8,250	598,007	1,204,434	85,675	426,751	964,067	9,359,529		9,359,529
J-A 1987	149,423	1,512,245	600,914	1,229,278	889,209	5,913	409,003	903,655	43,877	78,320	643,709	6,465,546		6,465,546
20 MONTH TOTAL	355,710	3,620,394	1,474,329	2,918,730	2,084,251	14,163	1,007,010	2,108,089	129,552	505,071	1,607,776	15,825,075		15,825,075
3115														
LEDUC SCHOOL DIST #297														
J-D 1986	197,491	2,830,008	1,804,356	2,341,089	908,863	9,428	467,556	1,030,013	176,923	75,752	2,126,918	11,968,397	27,320	11,995,717
J-A 1987	138,545	1,836,077	1,208,906	1,611,859	446,956	6,689	313,750	691,832	116,953	104,553	1,479,652	7,955,772	31,481	7,987,253
20 MONTH TOTAL	336,036	4,666,085	3,013,262	3,952,948	1,355,819	16,117	781,306	1,721,845	293,876	180,305	3,606,570	19,924,169	58,801	19,982,970
3130														
CAMROSE SCHOOL DIST #1315														
J-A 1986	110,478	1,111,432	758,474	1,356,530	293,654		268,342	897,189	50,849	314,877	767,561	5,929,386		5,929,386
S-A 1986-87	147,339	1,850,824	1,248,290	1,701,250	698,871		648,149	1,021,578	110,720	170,551	1,050,028	8,647,600	159,692	8,807,292
20 MONTH TOTAL	257,817	2,962,256	2,006,764	3,057,780	992,525		916,491	1,918,767	161,569	485,428	1,817,589	14,576,986	159,692	14,736,678

J-A = JAN TO AUG, J-D = JAN TO DEC S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	CONTRIBUTIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
3240														
GRANDE PRAIRIE S DIST #2357														
J-A 1986	225,822	2,916,317	1,589,604	1,931,948	1,502,306	134,176	684,249	1,491,305	197,222	58,729	1,559,289	12,291,017	83,979	12,374,996
S-A 1986-87	383,882	4,575,920	2,367,270	2,985,825	2,461,060	219,558	1,000,429	2,370,987	342,615	630,655	4,110,662	21,457,863	27,498	21,485,361
20 MONTH TOTAL	609,704	7,492,237	3,956,874	4,917,773	3,963,366	353,734	1,684,678	3,862,292	539,837	698,434	5,669,951	33,748,880	111,477	33,860,357
3260														
FORT MCMURRAY S DIST #2833														
J-A 1986	398,124	4,951,521	2,464,846	2,132,022	1,401,726	68,068	1,220,888	2,462,058	515,676	1,184,944	2,201,803	19,001,676		19,001,676
S-A 1986-87	442,660	7,141,584	2,957,871	2,970,502	2,160,673	101,638	1,727,278	3,745,664	780,889	669,210	4,624,724	27,322,692		27,322,692
20 MONTH TOTAL	840,784	12,093,105	5,422,717	5,102,524	3,562,399	169,706	2,948,166	6,207,722	1,296,564	1,854,154	6,826,527	46,324,368		46,324,368
4010														
CALGARY RCSS DIST #1														
J-D 1986	2,445,229	31,629,961	15,830,116	16,009,689	6,578,423	1,004,321	4,538,187	12,113,996	4,854,482	4,611,387	9,374,241	108,990,032	1,408,209	110,398,241
J-A 1987	1,639,299	22,627,083	10,564,153	10,987,735	4,539,016	764,339	3,087,514	8,867,808	2,982,629	3,088,477	5,220,397	74,348,450	742,680	75,091,130
20 MONTH TOTAL	4,084,528	54,257,044	26,394,269	26,997,424	11,117,439	1,768,660	7,625,701	20,981,804	7,837,111	7,699,864	14,594,638	183,338,482	2,150,889	185,489,371
4020														
EDMONTON RCSS DIST #7														
J-A 1986	1,723,853	21,142,524	9,847,815	12,347,399	4,279,525	989,453	3,867,021	11,612,670	2,659,498	1,031,200	3,688,931	73,189,889	712,558	73,902,457
S-A 1986-87	3,115,680	33,876,548	15,850,122	18,635,165	7,042,025	1,553,318	6,140,065	16,204,483	4,812,784	766,573	10,614,077	118,610,840		118,610,840
20 MONTH TOTAL	4,839,533	55,019,072	25,697,937	30,982,564	11,321,560	2,542,771	10,007,086	27,817,153	7,472,282	1,797,773	14,303,008	191,800,729	712,558	192,513,287
4030														
LETHBRIDGE RCSS DIST #9														
J-A 1986	103,090	2,113,461	992,598	768,989	278,144	3,903	455,688	628,615	279,062	130,868	392,888	6,147,306	35,726	6,183,032
S-A 1986-87	208,574	3,393,755	1,510,288	1,306,181	462,686	8,132	645,208	979,611	500,217	313,869	807,997	10,136,518		10,136,518
20 MONTH TOTAL	311,664	5,507,216	2,502,886	2,075,170	740,830	12,035	1,100,896	1,608,226	779,279	444,737	1,200,885	16,283,824	35,726	16,319,550
4040														
WETASKIWIN RCSSD #15														
J-A 1986	28,297	277,007	226,125	23,746	52,313		122,271	124,954	47,546	31,297	126,985	1,060,541	66,780	1,127,321
S-A 1986-87	39,886	462,537	307,881	70,277	73,610		207,310	135,568	57,519	34,830	233,651	1,623,069	57,729	1,680,798
20 MONTH TOTAL	68,183	739,544	534,006	94,023	125,923		329,581	260,522	105,065	66,127	360,636	2,683,610	124,509	2,808,119
4060														
RED DEER RCSS DIST #17														
J-A 1986	59,971	1,415,408	687,893	840,141	210,155	159,121	382,939	411,113	151,874	154,048	836,652	5,309,315		5,309,315
S-A 1986-87	169,555	2,309,925	1,069,452	1,313,203	278,864	268,677	549,743	657,102	278,894	186,736	1,650,643	8,732,794	162,137	8,894,931
20 MONTH TOTAL	229,526	3,725,333	1,757,345	2,153,344	489,019	427,798	932,682	1,068,215	430,768	340,784	2,487,295	14,042,109	162,137	14,204,246
4080														
MEDICINE HAT RCSSD #21														
J-D 1986	134,642	2,295,963	1,122,157	1,336,521	294,795		473,443	785,589	301,440	559,876	506,816	7,812,242	293,753	8,105,995
J-A 1987	93,244	1,632,642	728,404	951,186	207,857		306,324	538,649	177,722	256,784	288,439	5,181,251	119,375	5,300,626
20 MONTH TOTAL	227,886	3,928,605	1,850,561	2,287,707	502,652		779,767	1,325,238	479,162	816,660	795,255	12,993,493	413,128	13,406,621
4100														
DRUMHELLER RCSS DIST #25														
J-A 1986	22,185	244,418	176,203	42,202	18,751		59,946	68,163	47,413	81,791	39,402	800,474	5,487	805,961
S-A 1986-87	38,084	381,289	245,907	30,930	52,098		84,725	96,349	79,190	57,464	83,519	1,149,555	36,694	1,186,249
20 MONTH TOTAL	60,269	625,707	422,110	73,132	70,849		144,671	164,512	126,603	139,255	122,921	1,950,029	42,181	1,992,210

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INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT -ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4130														
GRANDE PRAIRIE RCSSD #28														
J-D 1986	116,137	1,809,733	849,776	797,296	255,133	87,952	616,654	685,778	117,929	69,203	1,280,532	6,686,122		6,686,122
J-A 1987	75,902	1,155,914	653,208	541,906	170,821	51,771	344,642	450,476	69,160	20,823	1,122,410	4,657,043		4,657,043
20 MONTH TOTAL	192,039	2,965,647	1,502,984	1,339,201	425,964	139,723	961,296	1,136,254	187,089	90,026	2,402,942	11,343,165		11,343,165
4160														
FORT MCMURRAY RCSSD #32														
J-A 1986	412,427	2,297,201	1,378,047	1,581,597	496,901	193,393	976,529	1,940,919	474,770	1,007,574	1,985,996	13,742,354	422,334	14,164,688
S-A 1986-87	683,355	4,785,456	1,787,272	2,443,150	797,016	302,731	1,314,246	2,714,038	798,119	2,151,347	3,054,062	20,830,792	494,806	21,325,598
20 MONTH TOTAL	1,095,782	8,082,657	3,162,319	4,024,747	1,293,917	496,124	2,290,775	4,654,957	1,272,889	3,158,921	5,040,058	34,573,146	917,140	35,490,286
4320														
CAMROSE RCSSD #60														
J-A 1986	41,534	496,417	331,718	31,546	144,052		111,199	138,790	24,426	806	135,310	1,455,798		1,455,798
S-A 1986-87	59,010	692,353	400,974	112,539	188,404		195,147	201,454	29,724	6,460	718,542	2,604,607		2,604,607
20 MONTH TOTAL	100,544	1,188,770	732,692	144,085	332,456		306,346	340,244	54,150	7,266	853,852	4,060,405		4,060,405
4670														
FT SASKATCHEWAN RCSSD #104														
J-A 1986	36,481	603,064	377,649	428,291	106,206		148,091	223,878	55,318	27,432	745,370	2,751,780		2,751,780
S-A 1986-87	40,748	1,019,336	612,355	638,163	148,693		231,848	356,866	96,542	99,951	1,095,853	4,340,355		4,340,355
20 MONTH TOTAL	77,229	1,622,400	990,004	1,066,454	254,899		379,939	580,744	151,860	127,383	1,841,223	7,092,135		7,092,135
4900														
SPRUCE GROVE RCSSD #128														
J-A 1986	37,506	452,661	236,346	185,350	45,072		164,485	158,066	57,897	29,347	394,564	1,771,294		1,771,294
S-A 1986-87	84,175	731,431	340,064	361,040	106,708		268,134	250,347	79,221	63,858	683,483	2,958,461		2,958,461
20 MONTH TOTAL	121,681	1,184,092	576,410	546,390	151,780		422,619	408,413	137,118	103,205	1,078,047	4,729,755		4,729,755
4940														
LEDUC RCSSD #132														
J-A 1986	32,173	526,703	226,152	23,600	161,801		236,563	142,686	54,962	11,831	387,625	1,804,096	30,393	1,834,489
S-A 1986-87	87,265	825,907	364,013	123,346	252,257		438,968	188,942	112,856	40,175	871,403	3,305,132	247,319	3,552,451
20 MONTH TOTAL	119,438	1,352,610	590,165	146,946	414,058		675,531	331,628	167,818	52,006	1,259,028	5,109,228	277,712	5,386,940
7020														
ST ALBERT PSS DIST #6														
J-D 1986	377,405	6,081,257	3,039,841	3,342,969	1,465,482	161,280	1,119,038	2,672,023	684,208	1,103,901	2,385,392	22,432,796		22,432,796
J-A 1987	254,913	4,202,900	2,078,840	2,394,894	1,094,094	84,912	749,745	1,630,779	417,068	754,830	1,351,148	15,014,123	8,674	15,022,797
20 MONTH TOTAL	632,318	10,284,157	5,118,681	5,737,863	2,559,576	246,192	1,868,783	4,302,802	1,101,276	1,858,731	3,736,540	37,446,919	8,674	37,455,593
** GROUP TOTALS **														
J-A 1986	8,895,312	111,447,132	55,821,208	60,483,297	32,726,191	6,530,745	23,230,694	51,553,827	10,948,408	9,668,594	35,561,029	406,866,437	8,831,149	415,697,586
S-A 1986-87	15,296,189	173,609,504	88,851,966	91,153,869	51,167,192	10,748,605	37,302,433	75,241,417	19,247,696	15,612,295	66,927,438	645,158,604	4,069,447	649,228,051
20 MONTH TOTAL	24,191,501	285,056,636	144,673,174	151,637,166	83,893,383	17,279,350	60,533,127	126,795,244	30,196,104	25,280,889	102,488,467	1,052,025,041	12,900,596	1,064,925,637
J-D 1986	12,241,647	150,226,153	76,565,799	84,517,715	47,235,462	11,114,809	24,300,253	66,201,846	18,946,261	11,060,295	44,744,341	547,154,581	1,729,282	548,883,863
J-A 1987	8,681,986	105,183,371	52,741,905	58,599,754	32,753,119	6,579,294	15,959,225	43,199,552	11,400,614	6,259,531	28,776,576	370,134,927	902,210	371,037,137
20 MONTH TOTAL	20,923,633	255,409,524	129,307,704	143,117,469	79,988,581	17,694,103	40,259,478	109,401,398	30,346,875	17,319,826	73,520,917	917,289,508	2,631,492	919,921,000
20 MONTH AGGR	45,115,134	540,466,160	273,980,878	294,754,635	163,881,964	34,973,453	100,792,605	236,196,642	60,542,979	42,600,715	176,009,384	1,969,314,549	15,532,088	1,984,846,637

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INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	62,071	14,329	897,550	109,990	23,250			110,526	1,227	84,258	1,003,200		1,003,200
3020 EDMONTON SCHOOL DIST #7		432,456	18,999,320	2,666,110	119,513	8,840,437	630,906	1,817,020		826,395	34,332,157	465,140	34,797,297
3030 CALGARY SCHOOL DISTRICT #19	3,160	57,105	24,388,388	1,157,808	58,020	1,446,712	1,390,756	1,438,443		1,002,052	30,942,444		30,942,444
3040 LETHBRIDGE SCHOOL DIST #51	14,400	328	1,510,274	669,559	88,638	916,225	122,098			490,971	3,812,493		3,812,493
3050 MEDICINE HAT S DIST #76	346,499	3,125	929,878	125,302	68,157		13,748	300,466	20	162,263	1,959,468		1,959,468
3070 RED DEER SCHOOL DIST #104	2,555	999	1,677,831	125,719	22,232	1,265,726	42,017	306,521		1,154,358	4,598,958		4,598,958
3100 WETASKIWIN SCHOOL DIST #264	4,335	255,279	249,052	271,515	18,748	44,296	16,753		10	30,689	890,677		890,677
3115 LEDUC SCHOOL DIST #297	28,804		352,791	51,183		107,837	26,342			48,401	615,358		615,358
3130 CAMROSE SCHOOL DIST #1315	1,550	93,841	352,000	63,446			7,767			238,837	757,441		757,441
3240 GRANDE PRAIRIE S DIST #2357	4,835	131,095	894,388	430,946	26,805		50,602		10	87,072	1,625,753		1,625,753
3260 FORT MCMURRAY S DIST #2833	3,457,543	179,856	2,192,700	567,227	45,276		143,700	2,288,812	985,280	570,330	10,430,724		10,430,724
4010 CALGARY RCSS DIST #1	701,536		6,473,339	737,413	187,946		583,985		9,587,340	146,857	18,418,416		18,418,416
4020 EDMONTON RCSS DIST #7			6,590,500	478,676		1,366,417	468,151	771,052		572,452	10,247,248	1,460,254	11,707,502
4030 LETHBRIDGE RCSS DIST #9	90		498,138	141,547			38,135			65,629	743,539		743,539
4040 WETASKIWIN RCSSD #15	370,010	79,218	39,163	9,081			6			20,778	518,256		518,256
4060 RED DEER RCSS DIST #17	288,189	123,085	333,062	21,091	154	21,578	20,411	13,383		269,887	1,090,837		1,090,837
4080 MEDICINE HAT RCSSD #21	770,733	7,351	364,335	22,318			53,722		1,500,054	159,101	2,877,614		2,877,614
4100 DRUMHELLER RCSS DIST #25	182,132	5,800	48,939	1,487	1,524		2,135		31,010	1,279	274,306		274,306
4130 GRANDE PRAIRIE RCSSD #28	52,832	116,009	232,331	28,026	40,328		13,477			36,871	519,874	101,365	621,239

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CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4160 FORT MCMURRAY RCSSD #32	409,353	150	1,428,685	70,040	36,179		307,848	102,685	9,058,127	129,133	11,542,170		11,542,170
4320 CAMROSE RCSSD #60	450	8,580	176,788	26,363						6,634	218,815	300,138	518,953
4670 FT SASKATCHEWAN RCSSD #104	12,767		258,900	15,747			4,388			24,209	316,011	59,263	375,274
4900 SPRUCE GROVE RCSSD #128	83,476	150	62,069	3,620	2,847		7,662		400,010	13,415	573,249		573,249
4940 LEDUC RCSSD #132		19,368	78,800	3,849			3,174			7,304	112,495	298,584	411,079
7020 ST ALBERT PSS DIST #6	276,340		878,963	97,935	23,579		18,191	92,933	3,000,000	33,698	4,421,639		4,421,639
** TOTAL **	7,073,660	1,528,123	69,618,184	7,896,998	763,206	14,009,225	3,965,974	7,241,841	24,563,088	6,182,873	142,843,142	2,684,744	145,527,886

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3		418,197					549,340			967,537	35,663	1,003,200
3020 EDMONTON SCHOOL DIST #7	26,679,725	6,730,992						382,561	1,004,019	34,797,297		34,797,297
3030 CALGARY SCHOOL DISTRICT #19	13,189,167	12,300,445						1,432,620	1,830,129	28,752,371	2,190,073	30,942,444
3040 LETHBRIDGE SCHOOL DIST #51	2,025,140	62,911						368,442	1,136,739	3,593,232	219,261	3,812,493
3050 MEDICINE HAT S DIST #76		42,462			153	2,001	781,849	51,313	85,374	933,152	1,026,316	1,959,468
3070 RED DEER SCHOOL DIST #104	1,196,932	243,181	91	71,941	41,473	651,734		1,112,037	246,282	3,563,671	1,035,287	4,598,958
3100 WETASKIWIN SCHOOL DIST #264	440,996	158,087						9,790	386	609,259	281,418	890,677
3115 LEDUC SCHOOL DIST #297		109,478						209,305	178,941	497,724	117,634	615,358
3130 CAMROSE SCHOOL DIST #1315	160,437	115,910					22,099	169,635		468,081	289,360	757,441
3240 GRANDE PRAIRIE S DIST #2357	487,367	183,533					258,020		583,588	1,512,508	113,245	1,625,753
3260 FORT MCMURRAY S DIST #2833	2,447,000	962,780					647,307	491,629		4,548,716	5,882,008	10,430,724
4010 CALGARY RCSS DIST #1		1,718,576	73,535	411,455	140,418	1,692,231	8,740,008		1,290,617	14,066,840	4,351,576	18,418,416
4020 EDMONTON RCSS DIST #7	9,070,286	2,808,139						1,656,749	3,172,328	11,707,502		11,707,502
4030 LETHBRIDGE RCSS DIST #9	209,329	53,801					101,519	48,267	27,356	440,272	303,267	743,539
4040 WETASKIWIN RCSSD #15		7,745	35,903	1,045				20,778	33,906	99,377	418,879	518,256
4060 RED DEER RCSS DIST #17		90,556	1,599	71,312		110,465		265,248	265,583	804,763	286,074	1,090,837
4080 MEDICINE HAT RCSSD #21		391,589					830,874	34,306	103,309	1,360,078	1,517,536	2,877,614
4100 DRUMHELLER RCSS DIST #25		10,986	1,768			1,050	70,750		11,607	96,161	178,145	274,306
4130 GRANDE PRAIRIE RCSSD #28		175,382			599		422,689	3,392	19,207	621,239		621,239

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4160 FORT MCMURRAY RCSSD #32		972,485	71,655				8,070,009	95,954	71,964	9,281,667	2,260,503	11,542,170
4320 CANROSE RCSSD #60	144,946	16,703	24,909				85,091		247,304	518,953		518,953
4670 FT SASKATCHEWAN RCSSD #104	323,000	26,203					25,771	300		375,274		375,274
4900 SPRUCE GROVE RCSSD #128		46,701					200,000		102,251	348,952	224,297	573,249
4940 LEDUC RCSSD #132	241,463	12,391					60,893		96,632	411,079		411,079
7020 ST ALBERT PSS DIST #6		38,121					3,933,678	60,013	311,305	4,343,117	78,522	4,421,639
** TOTAL **	60,615,788	28,697,324	209,460	555,753	182,643	2,457,481	24,769,597	6,411,949	10,818,827	134,718,822	20,809,064	145,527,886

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	24,115						11,600	1,152,748	1,605,255	2,304,500			5,098,008	485,685	5,584,693
3020 EDMONTON SCHOOL DIST #7	665,202						20,799	11,750,695		6,063,961	1,739,438		20,240,095	12,160,290	32,400,385
3030 CALGARY SCHOOL DISTRICT #19	4,000,585		112,925				48,795	6,169,169	4,822,821	23,193,433			38,347,728	10,265,408	48,613,136
3040 LETHBRIDGE SCHOOL DIST #51	1,555,738		3,219	118,625			62,012	809,800	11,051	12,584,095			15,144,540	3,690,569	18,835,109
3050 MEDICINE HAT S DIST #76	5,107	85,389	26,303	54,676			290,177	1,321,497	526,336	1,686,758	129,777		4,126,020	288,206	4,414,226
3070 RED DEER SCHOOL DIST #104		9,660	203,969				4,178	970,676		5,584,804			6,773,287	3,849,876	10,623,163
3100 WETASKIWIN SCHOOL DIST #264	31,231							505,071	40,690	85,000	62,538		724,530	102,010	826,540
3115 LEDUC SCHOOL DIST #297		2,500	30,772				28,249	180,305	660,707	3,753,972			4,656,505	388,022	5,044,527
3130 CANROSE SCHOOL DIST #1315	158,804						10,604	485,428		668,447			1,323,283	28,503	1,351,786
3240 GRANDE PRAIRIE S DIST #2357	2,082,193		835				521,333	698,434	29,956	7,975,000			11,307,751	283,761	11,591,512
3260 FORT MCMURRAY S DIST #2833							25,746	1,854,154	5,025,269	13,868,743			20,773,912	5,532,388	26,306,300
4010 CALGARY RCSS DIST #1	2,394,890	17,500					1,144,669	7,699,864	430,774	5,760,263	22,155		17,473,115	2,424,201	19,897,316
4020 EDMONTON RCSS DIST #7	839,571							1,797,773	117,255	2,488,659			5,243,258	4,599,803	9,843,061
4030 LETHBRIDGE RCSS DIST #9		31,567	68,310	7,470			76,773	444,737	295,326	1,164,445			2,048,629	748,377	2,797,006
4040 WETASKIWIN RCSSD #15								66,127					66,127		66,127
4060 RED DEER RCSS DIST #17		2,500	592					340,784			169,912		513,788	43,148	556,936

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
4080 MEDICINE HAT RCSSD #21	371,243						21,665	816,660	246,652	1,209,686			2,665,906	467,322	3,133,228
4100 DRUMHELLER RCSS DIST #25								139,255					139,255		139,255
4130 GRANDE PRAIRIE RCSSD #28	176,189		32,990		568,822		13,171	90,026	291,581	2,412,000	149,676		3,734,455	160,860	3,895,315
4160 FORT MCMURRAY RCSSD #32	2,590,666		20,009		4,228,995		117,031	3,188,921		1,010,707			11,126,329	1,017,742	12,144,071
4320 CAMROSE RCSSD #60			27,224				876	7,266	101,085	1,165,849			1,302,300	497,556	1,799,856
4670 FT SASKATCHEWAN RCSSD #104	112,639							127,383		1,066,500			1,306,522	489,194	1,795,716
4900 SPRUCE GROVE RCSSD #128	49,197	2,500						103,205					154,902	12,600	167,502
4940 LEDUC RCSSD #132	174,759				438,187			52,006					664,952	101,866	766,818
7020 ST ALBERT PSS DIST #6	30,843		66,460				11,396	1,858,731	773,272	6,057,228			8,797,930	532,430	9,330,360
** TOTALS **	15,262,972	151,616	593,608	180,771	5,236,004		2,409,164	42,600,715	14,938,730	107,051	2,273,496		183,754,127	55,169,817	238,923,944

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST #3	1,299,927	18,073	2,807,723	751,105			683,905		5,560,733	23,960	5,584,693
3020 EDMONTON SCHOOL DIST #7	19,171,591	7,851	9,315,702	10,459,160	112,866				39,067,170	333,215	39,400,385
3030 CALGARY SCHOOL DISTRICT #19	12,745,941	811,543	17,590,570	7,563,099	135,297	5,639,455			44,485,905	4,127,231	48,613,136
3040 LETHBRIDGE SCHOOL DIST #51	2,503,718	91,881	13,665,169	1,721,199			62,012		18,043,979	791,130	18,835,109
3050 MEDICINE HAT S DIST #76	866,520	117,702	1,656,703	775,926		9,906	882,327	95,422	4,404,506	9,720	4,414,226
3070 RED DEER SCHOOL DIST #104	4,961,732	2,736	4,732,937	907,658	18,100				10,623,163		10,623,163
3100 WETASKIWIN SCHOOL DIST #264	14,514		254,566	514,260			43,200		826,540		826,540
3115 LEDUC SCHOOL DIST #297	2,278,030	29,618	2,266,260	399,119	12,500		65,000		5,044,527		5,044,527
3130 CAMROSE SCHOOL DIST #1315	7,809	73,901	321,094	495,245	33,284	261,649			1,192,982	158,804	1,351,786
3240 GRANDE PRAIRIE S DIST #2357	547,845	91,670	7,636,303	608,330	6,724	305,837	188,570		9,386,279	2,205,233	11,591,512
3260 FORT MCMURRAY S DIST #2833	8,200,249	532,392	14,637,468	2,756,537	51,256		125,398		26,306,300		26,306,300
4010 CALGARY RCSS DIST #1	3,212,909	564,844	7,377,732	4,824,900	103,170	1,302,523	1,086,241		18,472,319	1,424,997	19,897,316
4020 EDMONTON RCSS DIST #7	2,211,988	217	5,049,648	1,075,397			367,255		8,704,505	1,139,556	9,843,061
4030 LETHBRIDGE RCSS DIST #9	1,081,246	34,715	1,134,401	201,619	19,237		304,773	21,015	2,797,006		2,797,006
4040 WETASKIWIN RCSSD #15			2,164	63,963					66,127		66,127
4060 RED DEER RCSS DIST #17	93,128	8,310	33,759	387,543	30,284	3,012			556,036		556,036
4080 MEDICINE HAT RCSSD #21	114,686	70,586	1,763,522	380,759			433,605		2,763,158	370,070	3,133,228
4100 DRUMHELLER RCSS DIST #25	44,051		22,873	21,581			50,750		139,255		139,255
4130 GRANDE PRAIRIE RCSSD #28	240,199	9,180	2,708,523	545,802		148,851	111,184		3,763,739	131,576	3,895,315
4160 FORT MCMURRAY RCSSD #32	962,229	649,229	1,507,588	1,009,617	82,063		5,342,322	357	9,553,405	2,590,666	12,144,071
4320 CAMROSE RCSSD #60	802,668	4,534	955,629	35,525	1,500				1,799,856		1,799,856
4670 FT SASKATCHEWAN RCSSD #104	554,694		1,042,458	116,693					1,713,845	81,871	1,795,716
4900 SPRUCE GROVE RCSSD #128		1,062	45,527	110,841					157,130	10,372	167,502
4940 LEDUC RCSSD #132	71,033	68,198	189,659	67,424		150,833		37,905	565,052	201,766	766,818

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
7020 ST ALBERT PSS DIST #6	1,687,689	53,772	4,625,025	745,837	24,524		1,329,927		8,466,774	863,586	9,330,360
** TOTALS **	63,677,396	3,236,014	101,323,003	36,838,839	630,805	7,823,966	11,076,469	154,699	224,461,191	14,462,753	238,923,944

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3010 ST ALBERT SCHOOL DIST #3						549,340	1,556			21,593,768	22,144,664
3020 EDMONTON SCHOOL DIST #7										353,205,952	353,205,952
3030 CALGARY SCHOOL DISTRICT #19					36,556					410,602,034	410,638,590
3040 LETHBRIDGE SCHOOL DIST #51							5,000			47,537,265	47,542,265
3050 MEDICINE HAT S DIST #76						751,849				31,416,380	32,168,229
3070 RED DEER SCHOOL DIST #104	125,003									43,541,175	43,666,178
3100 WETASKIWIN SCHOOL DIST #264										12,025,961	12,025,961
3115 LEDUC SCHOOL DIST #297										21,746,319	21,746,319
3130 CAMROSE SCHOOL DIST #1315						22,099				13,256,549	13,278,648
3240 GRANDE PRAIRIE S DIST #2357	1,706,953					258,020	12,825			42,196,635	44,174,033
3260 FORT MCMURRAY S DIST #2833						647,307	2,476,952			64,305,967	67,430,226
4010 CALGARY RCSS DIST #1					33,114	8,740,008	14,184			127,520,110	136,307,416
4020 EDMONTON RCSS DIST #7										134,526,037	134,526,037
4030 LETHBRIDGE RCSS DIST #9	250,057					101,519				11,648,170	11,999,746
4040 WETASKIWIN RCSSD #15										2,245,238	2,245,238
4060 RED DEER RCSS DIST #17										14,170,605	14,170,605
4080 MEDICINE HAT RCSSD #21						830,874				10,417,507	11,248,381
4100 DRUMHELLER RCSS DIST #35						70,750				1,023,193	1,093,943
4130 GRANDE PRAIRIE RCSSD #28			31,340			422,689				14,134,361	14,588,390

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4160 FORT MCMURRAY RCSSD #32		1,638,329			16,194	8,070,009	77,570	10		37,714,252	47,516,364
4320 CAMROSE RCSSD #60						85,091				8,888,472	8,973,563
4670 FT SASKATCHEWAN RCSSD #104	127			2,707		25,771				8,244,853	8,273,458
4900 SPRUCE GROVE RCSSD #128						200,000				4,996,496	5,196,496
4940 LEDUC RCSSD #132						60,593	30,000			4,888,449	4,979,042
7020 ST ALBERT PSS DIST #6	4,820					3,933,678				30,841,424	34,779,922
** TOTAL **	2,086,560	1,638,329	31,340	2,707	85,864	24,769,597	2,618,097	10		1,469,687,172	1,800,919,676

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3010 ST ALBERT SCHOOL DIST #3			54,988						10,726,234	69,881		10,851,103	495,906	10,797,655	22,144,664
3020 EDMONTON SCHOOL DIST #7			531,494			8,840,437			119,820,805	1,975,761		131,168,497		222,037,455	353,205,952
3030 CALGARY SCHOOL DISTRICT #19						1,446,712			149,294,557	4,312,474		155,053,743	2,098,781	253,486,066	410,638,590
3040 LETHBRIDGE SCHOOL DIST #51			669,657			916,225			20,176,722	48,157		21,810,761	73,097	25,658,407	47,542,265
3050 MEDICINE HAT S DIST #76									8,341,346	301,971		8,643,317	764,705	22,760,207	32,168,229
3070 RED DEER SCHOOL DIST #104			49,603			1,265,726			17,910,231	63,321		19,288,881		24,377,297	43,666,178
3100 WETASKIWIN SCHOOL DIST #264						44,296			4,236,076	74,959		4,355,331	43,200	7,627,430	12,025,961
3115 LEDUC SCHOOL DIST #297			116,323			107,837			13,580,246	26,179		13,830,585	98,732	7,817,002	21,746,319
3130 CAMROSE SCHOOL DIST #1315			50,602						4,945,292	44,701		5,040,595		8,238,053	13,278,648
3240 GRANDE PRAIRIE S DIST #2357			829						25,057,778	35,935	801,302	25,895,844	1,773,743	16,504,446	44,174,033
3260 FORT MCMURRAY S DIST #2833	3,782,605		464,202						32,149,768	769		36,397,344	330,672	30,702,220	67,430,236
4010 CALGARY RCSS DIST #1							1,144,395		48,562,312	369,357	27,076	50,103,140	8,161,765	78,042,511	136,307,416
4020 EDMONTON RCSS DIST #7			33,380			1,366,417			51,678,564	153,091		53,231,452	347,954	80,946,631	134,526,037
4030 LETHBRIDGE RCSS DIST #9			142,068						4,158,928	49,069		4,350,065	629,140	7,020,541	11,999,746
4040 WETASKIWIN RCSSD #15									1,145,941			1,145,941		1,099,297	2,245,238
4060 RED DEER RCSS DIST #17						21,575			7,587,727	129,956		7,739,258		6,431,347	14,170,605
4080 MEDICINE HAT RCSSD #21	128,651		36,519						2,967,249	68,415		3,200,834	1,066,953	6,980,594	11,248,381
4100 DRUMHELLER RCSS DIST #25									375,106	12,146		387,252	70,750	635,941	1,093,943
4120 GRANDE PRAIRIE RCSSD #28									8,314,585	149,676		8,464,261	420,570	5,703,559	14,588,390

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
4160 FORT MCMURRAY RCSSD #32			8,448				4,000		15,329,484			15,341,929	9,987,442	22,186,993	47,516,364
4320 CAMROSE RCSSD #60									4,296,078	50,000		4,346,078	85,091	1,542,394	5,973,563
4670 FT SASKATCHEWAN RCSSD #104			3,565						6,217,512			6,221,077	10,000	2,042,381	8,273,458
4900 SPRUCE GROVE RCSSD #128			12,600						3,746,355			3,758,955	200,000	1,237,541	5,196,496
4940 LEDUC RCSSD #132			5,000	308					3,365,683	34,100		3,405,091		1,573,951	4,979,042
7020 ST ALBERT PSS DIST #6			928,441				71		17,696,055	14,000		18,638,567	2,146,401	13,994,954	34,779,922
** TOTAL **	3,911,256		3,107,766	308		14,009,225	1,148,466		581,680,634	7,983,918	828,378	612,669,901	28,804,902	859,444,873	1,500,919,676

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
3140															
STETTLER SCHOOL DIST #1475															
J-D 1986	2,663,436	732,918	36,708	3,714	1,300,280	28,498	440,633		264,393			24,296	5,494,876		5,494,876
J-A 1987	1,778,014	482,615	30,191	2,452	976,853		293,500		164,873			16,776	3,745,274		3,745,274
20 MONTH TOTAL	4,441,450	1,215,533	66,899	6,166	2,277,133	28,498	734,133		429,266			41,072	9,240,150		9,240,150
3200															
BROOKS SCHOOL DIST #2092															
J-A 1986	3,122,992	926,873	86,284	3,094	1,241,700	2,290	158,320		105,441				5,646,994		5,646,994
S-A 1986-87	4,980,604	1,427,720	107,344	10,706	2,065,500	2,250	296,885		124,539				9,015,548	5,220	9,020,768
20 MONTH TOTAL	8,103,596	2,354,593	193,628	13,800	3,307,200	4,540	455,205		229,980				14,662,542	5,220	14,667,762
3220															
ST PAUL SCHOOL DIST #2228															
J-A 1986	1,071,515	350,848	9,387	212,788	397,532		185,076		30,765				2,257,911	38,031	2,295,942
S-A 1986-87	1,541,142		630,700	307,291	623,621		380,430		46,948				3,530,132		3,530,132
20 MONTH TOTAL	2,612,657	350,848	640,087	520,079	1,021,153		565,506		77,713				5,788,043	38,031	5,826,074
3230															
REDCLIFF SCHOOL DIST # 2283															
J-A 1986	925,777	419,411	9,278		426,096				7,895				1,788,457		1,788,457
S-A 1986-87	1,415,190	675,050	8,540	1,103	675,248				36,769				2,811,900	42,810	2,854,710
20 MONTH TOTAL	2,340,967	1,094,461	17,818	1,103	1,101,344				44,664				4,600,357	42,810	4,643,167
3255															
WHITECOURT SCH DIST #2736															
J-A 1986	1,176,080	267,103	13,698	2,228	471,472	14,373	29,378		17,999				1,992,331	26,762	2,019,093
S-A 1986-87	2,027,512	310,381	22,464	15,498	773,274	24,660	27,302		31,518				3,232,609	90,529	3,323,138
20 MONTH TOTAL	3,203,592	577,484	36,162	17,726	1,244,746	39,033	56,680		49,517				5,224,940	117,291	5,342,231
3430															
SWAN HILLS SCH DIST #5109															
J-A 1986	581,189	125,762	19,934	1,062	630,597				72,951	632			1,432,127		1,432,127
S-A 1986-87	867,031	214,776	25,301	281	1,002,096				132,998	17,428			2,259,911		2,259,911
20 MONTH TOTAL	1,448,220	340,538	45,235	1,343	1,632,693				205,949	18,060			3,692,038		3,692,038
3450															
GRANDE CACHE S DIST # 5258															
J-D 1986	2,177,492	534,176	47,216	8,453	1,050,000		31,853		161,335				4,010,525		4,010,525
J-A 1987	1,354,491	306,011	19,026		805,000		44,021		76,938				2,605,487	179,917	2,785,404
20 MONTH TOTAL	3,531,983	840,187	66,242	8,453	1,855,000		75,874		238,273				6,616,012	179,917	6,795,929
4050															
VEGREVILLE CSSD #16															
J-A 1986	593,223	101,538	9,884	6,628	336,621		14,900		5,722				1,068,516		1,068,516
S-A 1986-87	957,164	186,658	16,662	2,750	520,561		50,149		15,636				1,749,580		1,749,580
20 MONTH TOTAL	1,550,387	288,206	26,546	9,378	857,182		65,049		21,358				2,818,106		2,818,106
4065															
SASKATCHEWAN RCSSD #144															
J-D 1986	16,806	7,928			73,000	253			5,265				103,252	9,846	113,098
J-A 1987	15,076	5,742	845		63,333				1,069				86,065		86,065
20 MONTH TOTAL	31,882	13,670	845		136,333	253			7,934				190,917	9,846	200,763

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4070															
PINCHER CREEK RCSSD #18															
J-A 1986	508,321	145,065	3,342	117,651	94,764				8,846				877,989		877,989
S-A 1986-87	797,386	234,086	3,103	242,320	147,832				30,211				1,454,938	8,277	1,463,215
20 MONTH TOTAL	1,305,707	379,151	6,445	359,971	242,596				39,057				2,332,927	8,277	2,341,204
4090															
THERESETTA RCSSD #23															
J-D 1986	155,428	47,279		619	55,000				25,736				284,062	34,556	318,618
J-A 1987	70,533		31,583		36,667				2,792	825			142,400		142,400
20 MONTH TOTAL	225,961	47,279	31,583	619	91,667				28,528	825			426,462	34,556	461,018
4135															
STONY PLAIN RCSSD #151															
J-A 1986	729,362	179,375	15,927		129,935		70,270		20,183				1,145,052	34,957	1,180,009
S-A 1986-87	960,642	273,113	13,279	981	247,497		112,745		32,519				1,640,776		1,640,776
20 MONTH TOTAL	1,690,004	452,488	29,206	981	377,432		183,015		52,702				2,785,828	34,957	2,820,785
4140															
MCLENNAN RCSS DIST #30															
J-A 1986	218,500	123,966	27,137	4,074	68,449		15,790		3,830	74,000			535,746		535,746
S-A 1986-87	309,924	223,165	32,589	2,648	113,946		29,989		10,399				722,660		722,660
20 MONTH TOTAL	528,424	347,131	59,726	6,722	182,395		45,779		14,229	74,000			1,258,406		1,258,406
4150															
WAINWRIGHT RCSSD #31															
J-A 1986	379,128	175,437	35,182	73,286	133,204				11,261				807,498		807,498
S-A 1986-87	729,330	302,426	35,578	98,104	211,667				35,818	6,000			1,418,923	40,910	1,459,833
20 MONTH TOTAL	1,108,458	477,863	70,760	171,390	344,871				47,079	6,000			2,226,421	40,910	2,267,331
4155															
EDSON RCSSD #153															
J-A 1986	689,198	190,364		2,101	215,345		57,541		3,303				1,157,852	6,497	1,164,349
S-A 1986-87	1,052,876	298,862	25,646	2,098	301,322		69,393		19,366				1,769,543		1,769,543
20 MONTH TOTAL	1,742,074	489,226	25,646	4,199	516,667		126,914		22,669				2,927,395	6,497	2,933,892
4170															
FAIRVIEW RCSSD #35															
J-A 1986	525,161	149,802	5,418		224,794		78,251		7,341				990,767		990,767
S-A 1986-87	932,455		1,899		366,765		97,329		23,021				1,421,469		1,421,469
20 MONTH TOTAL	1,457,616	149,802	7,317		591,559		175,580		30,362				2,412,236		2,412,236
4175															
HINTON RCSSD #155															
J-D 1986	784,746	207,327	2,683	3,339	444,970		2,792		19,589				1,465,446	37,344	1,502,790
J-A 1987	474,594	101,404	83,960	3,675	295,570				3,088				962,291		962,291
20 MONTH TOTAL	1,259,340	308,731	86,643	7,014	740,540		2,792		22,677				2,427,737	37,344	2,465,081
4180															
SPIRIT RIVER RCSSD #36															
J-A 1986	189,315	46,366	2,755		35,164		32,130		89				305,819	18,026	323,845
S-A 1986 87	221,401	63,490	1,631		54,509		50,421		2,957				394,309	11,646	405,955
20 MONTH TOTAL	410,716	109,856	4,386		89,673		82,551		3,046				700,128	29,672	729,800

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4190															
MANNING RCSSD #37 (No S-A 1986-87 as amalgamated at Sept. 1, 1986)															
J-A 1986	268,714	67,196			157,299		8,092		8,179	34,070			543,550	39,078	582,628
S-A 1986-87															
20 MONTH TOTAL	268,714	67,196			157,299		8,092		8,179	34,070			543,550	39,078	582,628
4210															
NORTH PEACE RCSSD #43															
J-A 1986	954,138	384,734	5,070		327,599		87,820		18,921				1,778,282	5,521	1,783,803
S-A 1986-87	2,297,534	1,191,261	31,156		728,148		118,422		79,421				4,445,942	135,043	4,580,985
20 MONTH TOTAL	3,251,672	1,575,995	36,226		1,055,747		206,242		98,342				6,224,224	140,564	6,364,788
4240															
KILLAM RCSS DIST #49															
J-A 1986	52,643	36,808	32,274		25,667				2,454				149,846	3,340	153,186
S-A 1986-87	101,985	50,209	36,478		38,550				7,349				234,571		234,571
20 MONTH TOTAL	154,628	87,017	68,752		64,217				9,803				384,417	3,340	387,757
4250															
ASSUMPTION RCSS DIST #50															
J-A 1986	72,649	39,876			31,522		29,686		9,579				183,312	13,358	196,670
S-A 1986-87	142,123	18,097			52,556				4,835				217,611	18,438	236,049
20 MONTH TOTAL	214,772	57,973			84,078		29,686		14,414				400,923	31,796	432,719
4270															
TABER RCSS DIST #54															
J-A 1986	710,971	148,685		658	252,272				8,887	147,825			1,269,298	38,034	1,307,332
S-A 1986-87	995,452	241,925	10,900	1,813	366,689	436			28,059	1,049			1,646,323		1,646,323
20 MONTH TOTAL	1,706,423	390,610	10,900	2,471	618,961	436			36,946	148,874			2,915,621	38,034	2,953,655
4280															
HIGH PRAIRIE RCSS DIST #56															
J-A 1986	466,295	226,564		127,234	108,947		44,359		5,821				979,220	20,850	1,000,070
S-A 1986-87	724,677	360,678		241,425	185,858		77,313		15,255				1,605,206		1,605,206
20 MONTH TOTAL	1,190,972	587,242		368,659	294,805		121,672		21,076				2,584,426	20,850	2,605,276
4365															
GOOD HOPE RCSSD #207 (Existed for the J-A 1986 Jan. 1 to Aug. 19, 1986 period only)															
J-A 1986		1,760			2,262								4,022		4,022
S-A 1986-87															
20 MONTH TOTAL		1,760			2,262								4,022		4,022
4370															
PROVOST RCSS DIST #65															
J-A 1986	305,307	58,629	5,589		100,153		19,010		6,008				494,696	12,558	507,254
S-A 1986-87	433,993	84,717	11,663	123	158,743		31,619		14,077				734,935	13,947	748,882
20 MONTH TOTAL	739,300	143,346	17,252	123	258,896		50,629		20,085				1,229,631	26,505	1,256,136
4390															
BEAVERLODGE RCSS DIST #68															
J-A 1986	131,108	124,669	5,067		32,120		9,427		1,197				303,588		303,588
S-A 1986-87	192,485	146,063	1,302		70,201		19,608		5,551				435,210	34,683	469,893
20 MONTH TOTAL	323,593	270,732	6,369		102,321		29,035		6,748				738,798	34,683	773,481

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4420															
COALDALE RCSS DIST #73															
J-A 1986	498,456	212,449		495	88,118				13,829				813,347		813,347
S-A 1986-87	717,243	195,014	502	495	132,651				23,812				1,069,717	87,208	1,156,925
20 MONTH TOTAL	1,215,699	407,463	502	990	220,769				37,641				1,883,064	87,208	1,970,272
4480															
PICTURE BUTTE RCSS DIST #79															
J-D 1986	376,356	176,709	8,500		113,471				5,101				680,137	43,994	724,131
J-A 1987	259,343	97,277	4,370		79,042				1,596				441,628	29,904	.471,532
20 MONTH TOTAL	635,699	273,986	12,870		192,513				6,697				1,121,765	73,898	1,195,663
4500															
BOW ISLAND RCSS DIST #82															
J-D 1986	400,346	94,023	7,800		125,000		4,565		24,847				656,581		656,581
J-A 1987	267,053	59,032	5,350		86,831		2,408		11,639				432,313		432,313
20 MONTH TOTAL	667,399	153,055	13,150		211,831		6,973		36,486				1,088,894		1,088,894
4505															
VICTORY RCSSD #221 (Existed for the J-D 1986 Jan. 1 to Oct. 2, 1986 period only)															
J-D 1986		432			5,380								5,812		5,812
J-A 1987															
20 MONTH TOTAL		432			5,380								5,812		5,812
4515															
LAKE MERE RCSSD #222 (Existed for the J-A 1986 Jan. 1 to July 22, 1986 period only)															
J-A 1986					16,869								16,869	869	17,738
S-A 1986-87															
20 MONTH TOTAL					16,869								16,869	869	17,738
4520															
VALLEYVIEW RCSS DIST #84															
J-A 1986	123,192	149,550		466,244	46,667				7,452				793,065		793,065
S-A 1986-87	208,812	150,525		586,624	68,406				17,697				1,032,064	31,832	1,063,896
20 MONTH TOTAL	331,964	300,075		1,052,868	115,073				25,149				1,825,129	31,832	1,856,961
4525															
PROSPEROUS RCSSD #227 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)															
J-D 1986					1,856								1,856		1,856
J-A 1987															
20 MONTH TOTAL					1,856								1,856		1,856
4530															
PIBROCH RCSSD #228 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)															
J-D 1986					1,888								1,888		1,888
J-A 1987															
20 MONTH TOTAL					1,888								1,888		1,888
4535															
RACINE RCSSD #229 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)															
J-D 1986					4,493								4,493		4,493
J-A 1987															
20 MONTH TOTAL					4,493								4,493		4,493

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS- DICTIONS	OUT OF PROV- INCE LOCAL GOVTS	PRIVATE ORGANIZ- ATIONS & INDIVID- UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4545															
PICKARDVILLE RCSSD #230 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)															
J-D 1986					8,736								8,736		8,736
J-A 1987															
20 MONTH TOTAL					8,736								8,736		8,736
4550															
GRIMSHAW RCSS DIST #88 (No S-A 1986-87 as amalgamated at Sept. 1, 1986)															
J-A 1986	286,521	167,235	3,051		115,500				8,343	293			580,943	27,296	608,239
S-A 1986-87															
20 MONTH TOTAL	286,521	167,235	3,051		115,500				8,343	293			580,943	27,296	608,239
4555															
WOOD GLEN RCSSD #231 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)															
J-D 1986					4,782								4,782		4,782
J-A 1987															
20 MONTH TOTAL					4,782								4,782		4,782
4565															
CEDAR CREEK RCSSD #232															
J-D 1986	7,847	398			1,827								10,072		10,072
J-A 1987	10,463	3,463			1,120								15,046		15,046
20 MONTH TOTAL	18,310	3,861			2,947								25,118		25,118
4570															
WHITECOURT RCSS DIST #94															
J-D 1986	1,549,981	482,947	36,878	2,533	346,947				49,846				2,469,132		2,469,132
J-A 1987	960,271	348,081	21,179	697	255,720	2,500			25,422				1,613,870	11,987	1,625,857
20 MONTH TOTAL	2,510,252	831,028	58,057	3,230	602,667	2,500			75,268				4,083,002	11,987	4,094,989
4575															
MCLEOD VALLEY RCSSD #234															
J-D 1986	5,365				786								6,151	950	7,101
J-A 1987	7,152	1,391			523								9,066		9,066
20 MONTH TOTAL	12,517	1,391			1,309								15,217	950	16,167
4580															
PONOKA RCSS DIST #95															
J-A 1986	138,609	55,077		146,133	77,534				10,391				427,744	42,659	470,403
S-A 1986-87	221,675	106,454	2,978	304,026	111,700				17,022				763,855		763,855
20 MONTH TOTAL	360,284	161,531	2,978	450,159	189,234				27,413				1,191,599	42,659	1,234,258
4585															
TRAILS END RCSSD #235 (Existed for the J-D 1986 Jan. to May 26, 1986 period only)															
J-D 1986					3,803								3,803		3,803
J-A 1987															
20 MONTH TOTAL					3,803								3,803		3,803
4595															
GARDEN VALLEY RCSSD #236 (Existed for the J-A 1986 Jan. 1 to July 22, 1986 period only)															
J-A 1986					13,106								13,106	1,319	14,425
S-A 1986-87															
20 MONTH TOTAL					13,106								13,106	1,319	14,425

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INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4600															
VERMILION RCSS DIST #97															
J-A 1986	464,896	87,239	22,584		206,186		229,264		5,445				1,015,614		1,015,614
S-A 1986-87	780,589	170,014	25,060		316,425		329,862		19,543				1,641,493		1,641,493
20 MONTH TOTAL	1,245,485	257,253	47,644		522,611		559,126		24,988				2,657,107		2,657,107
4605															
STONY PLAIN CENTRE RCSSD #237 (Existed for the J-A 1986 Jan. 1 to July 22, 1986 period only															
J-A 1986					18,747								18,747	1,906	20,653
S-A 1986-87															
20 MONTH TOTAL					18,747								18,747	1,906	20,653
4625															
NARLE HILL RCSSD #239 (J-D 1986 for the May 23 to Dec. 31, 1986 period)															
J-D 1986		332											332	2,323	2,655
J-A 1987		498			7,028								7,526		7,526
20 MONTH TOTAL		830			7,028								7,858	2,323	10,181
4630															
RAYMOND RCSS DIST #100															
J-D 1986	23,230	18,809			16,234				13,737				72,010		72,010
J-A 1987	15,623	14,117			11,801				10,571				52,112		52,112
20 MONTH TOTAL	38,853	32,926			28,035				24,308				124,122		124,122
4655															
CASTLE RCSSD #248 (J-D 1986 for the Nov. 16 to Dec. 31, 1986 period)															
J-D 1986														98	98
J-A 1987					2,973								2,973	17,395	20,368
20 MONTH TOTAL					2,973								2,973	17,493	20,466
4720															
WESTLOCK RCSS DIST #110															
J-D 1986	1,070,413	203,239	31,264	500	234,295		29,342		31,943	325			1,601,321	38,045	1,639,366
J-A 1987	626,653	141,015	19,833		200,666		8,606		13,862				1,010,635		1,010,635
20 MONTH TOTAL	1,697,066	344,254	51,097	500	434,961		37,948		45,805	325			2,611,956	38,045	2,650,001
4730															
DRAYTON VALLEY RCSSD #111															
J-A 1986	468,692	168,661	4,797	2,554	137,887		5,980		23,603				812,174	50,926	863,100
S-A 1986-87	799,349	330,382	16,102	2,636	218,944		12,676		32,739				1,412,828		1,412,828
20 MONTH TOTAL	1,268,041	499,043	20,899	5,190	356,831		18,656		56,342				2,225,002	50,926	2,275,928
4765															
VERMILION SPRINGS RCSSD #266 (Existed for the J-A 1987 Jan. 1 to July 17, 1987 period only)															
J-D 1986															
J-A 1987					4,488								4,488		4,488
20 MONTH TOTAL					4,488								4,488		4,488
4930															
ROCKY MTN HOUSE RCSSD #131															
J-A 1986	478,483	110,612			60,230				14,733				664,058		664,058
S-A 1986-87	750,187	168,175	6,659		93,492				14,449				1,032,961	50,557	1,083,518
20 MONTH TOTAL	1,228,670	278,787	6,659		153,722				29,181				1,697,019	50,557	1,747,576

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
6010															
THIBAULT RCP SCH DIST #35															
J-A 1986	1,967,483	735,336	40,407	73,093	779,228	200	11,234		20,246				3,627,227	17,168	3,644,395
S-A 1986-87	2,279,583	1,204,449	56,701	123,421	1,206,480	16,072	25,533		99,119				5,011,358		5,011,358
20 MONTH TOTAL	5,247,066	1,939,785	97,108	196,514	1,985,708	16,272	36,767		119,365				9,638,585	17,168	9,655,753
7010															
GLEN AVON PS SCH DIST #5															
J-A 1986	605,974	137,177	19,104	134,308	221,873		69,708		7,131				1,195,275		1,195,275
S-A 1986-87	940,773	222,275	4,856	153,048	345,436	626	120,592		34,253				1,821,859		1,821,859
20 MONTH TOTAL	1,546,747	359,452	23,960	287,356	567,309	626	190,300		41,384				3,017,134		3,017,134
** GROUP TOTALS **															
J-A 1986	18,703,852	6,114,167	376,169	1,373,631	7,225,459	16,863	1,156,236		467,845	256,820			35,691,042	333,155	36,090,197
S-A 1986-87	29,379,117	8,849,975	1,128,993	2,097,391	11,198,117	44,044	1,850,248		955,879	24,477			55,528,241	571,100	56,099,341
20 MONTH TOTAL	48,082,969	14,964,142	1,505,162	3,471,022	18,423,576	60,907	3,006,484		1,423,724	281,297			91,219,283	970,255	92,189,538
J-D 1986	9,231,446	2,506,517	171,049	19,158	3,792,748	28,751	509,185		602,492	325		24,296	16,885,967	167,156	17,053,123
J-A 1987	5,839,266	1,560,646	216,337	6,824	2,827,615	2,500	348,535		312,750	825		16,776	11,132,074	239,203	11,371,277
20 MONTH TOTAL	15,070,712	4,067,163	387,386	25,982	6,620,363	31,251	857,720		915,242	1,150		41,072	28,018,041	406,359	28,424,400
20 MONTH AGGR.	63,153,681	19,031,305	1,892,548	3,497,004	25,043,939	92,158	3,864,204		2,338,966	282,447		41,072	119,237,324	1,376,614	120,613,938

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
3140														
STETTLER SCHOOL DIST #1475														
J-D 1986	81,385	1,156,947	712,751	1,694,241	306,359	87,790	271,085	628,771	58,585	42,840	348,154	5,388,908	105,968	5,494,876
J-A 1987	50,203	798,831	479,334	1,137,758	176,110	59,765	203,406	433,628	39,241	157,122	147,063	3,692,461	52,813	3,745,274
20 MONTH TOTAL	131,588	1,955,778	1,192,085	2,831,999	482,469	157,555	474,491	1,062,399	97,826	199,962	495,217	9,081,369	158,781	9,240,150
3200														
BROOKS SCHOOL DIST #2092														
J-A 1986	140,474	1,834,009	819,120	781,432	477,265	29,742	251,054	691,554	36,146	265,765	217,779	5,544,342	102,652	5,646,994
S-A 1986-87	252,441	2,752,387	1,392,592	1,225,048	753,068	26,092	400,818	1,116,801	46,629	134,116	920,775	9,020,768		9,020,768
20 MONTH TOTAL	392,915	4,586,396	2,211,712	2,006,480	1,230,333	55,835	651,874	1,808,355	82,775	399,881	1,138,554	14,565,110	102,652	14,667,762
3220														
ST PAUL SCHOOL DIST #2228														
J-A 1986		995,228	521,982	88,331	234,917		132,895	157,450	25,621	53,567	85,951	2,295,942		2,295,942
S-A 1986-87		1,476,655	668,080	147,165	471,863		238,276	274,506	42,817	89,129	102,364	3,510,855	19,277	3,530,132
20 MONTH TOTAL		2,471,883	1,190,062	235,496	706,780		371,171	431,956	68,438	142,696	188,315	5,806,797	19,277	5,826,074
3230														
REDCLIFF SCHOOL DIST # 2283														
J-A 1986		722,981	335,530	89,621	65,207		85,656	140,328	38,915	36,855	152,244	1,667,337	121,120	1,788,457
S-A 1986-87		1,203,422	572,008	217,888	100,804		137,929	211,859	52,908	74,646	283,246	2,854,710		2,854,710
20 MONTH TOTAL		1,926,403	907,538	307,509	166,011		223,585	352,187	91,823	111,501	435,490	4,522,047	121,120	4,643,167
3255														
WHITECOURT SCH DIST #2736														
J-A 1986		645,982	271,522	281,146	134,696		183,363	224,920	120,394	102,037	55,033	2,019,093		2,019,093
S-A 1986-87		1,156,272	449,628	367,213	213,009		266,033	390,554	195,359	49,564	235,506	3,323,138		3,323,138
20 MONTH TOTAL		1,802,254	721,150	648,359	347,705		449,396	615,474	315,753	151,601	290,539	5,342,231		5,342,231
3430														
SWAN HILLS SCH DIST #5109														
J-A 1986	35,143	475,800	219,596		80,385	9,913	175,323	208,633	68,323	130,176	14,509	1,417,801	14,326	1,432,127
S-A 1986-87	82,460	712,826	318,246	73,480	76,898	17,609	244,425	264,152	96,772	91,845	170,227	2,148,640	111,271	2,259,911
20 MONTH TOTAL	117,603	1,188,626	537,842	73,480	157,283	27,522	419,748	472,785	165,095	221,721	184,736	3,566,441	125,597	3,692,038
3450														
GRANDE CACHE S DIST # 5258														
J-D 1986	86,381	1,154,036	492,902	498,986	384,398	74,601	288,506	465,008	84,411	73,717	362,519	3,965,465	45,060	4,010,525
J-A 1987	70,254	781,268	379,343	345,540	279,404	36,417	257,215	314,760	60,030	56,535	204,638	2,785,404		2,785,404
20 MONTH TOTAL	156,635	1,935,304	872,245	844,526	663,802	111,018	545,721	779,768	144,441	130,252	567,157	6,750,869	45,060	6,795,929
4050														
VEGREVILLE CSSD #16														
J-A 1986	24,013	306,576	171,747	157,589	69,468		77,163	91,853	22,295	14,084	93,903	1,028,691	39,825	1,068,516
S-A 1986-87	38,957	471,980	255,316	269,552	116,354		107,957	137,994	29,885	37,857	281,231	1,747,083	2,507	1,749,590
20 MONTH TOTAL	62,970	778,556	427,063	427,141	185,822		185,120	229,847	52,180	51,941	375,134	2,775,774	42,332	2,818,106
4085														
SASKATCHEWAN RCSSD #144														
J-D 1986	2,115	22,775	25,972	12,523	5,760		24,243		19,925	485		113,798		113,798
J-A 1987	1,140	12,375	15,620	7,175			14,933		12,035	300		63,578	23,387	86,965
20 MONTH TOTAL	3,255	35,150	41,592	19,698	5,760		39,176		31,960	785		177,376	23,387	200,763

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4070														
PINCHER CREEK RCSSD #18														
J-A 1986		294,848	169,494	195,547	42,104		61,108	74,049	4,540	5,117	12,472	859,279	18,710	877,989
S-A 1986-87		439,397	256,260	285,787	63,793		90,791	162,221	11,931	121,198	21,837	1,453,215		1,463,215
20 MONTH TOTAL		734,245	425,754	481,334	105,897		151,899	236,270	16,471	136,315	34,309	2,322,494	18,710	2,341,204
4090														
THERESETTA RCSSD #23														
J-D 1986		104,407	71,343	67,242	9,093		27,470	30,442			8,621	318,618		318,618
J-A 1987		60,691	38,941		3,571		17,273	15,636			1,097	137,209	5,191	142,400
20 MONTH TOTAL		165,098	110,284	67,242	12,664		44,743	46,078			9,718	455,827	5,191	461,018
4135														
STONY PLAIN RCSSD #151														
J-A 1986	34,442	308,887	163,341	36,312	37,518		76,632	84,819	35,484	5,810	306,764	1,180,009		1,180,009
S-A 1986-87	38,771	445,425	277,415	84,236	47,987		114,670	113,405	70,771	8,624	375,249	1,576,552	64,224	1,640,776
20 MONTH TOTAL	73,213	754,312	440,756	120,548	85,505		191,302	198,224	106,255	14,434	772,012	2,756,561	64,224	2,820,785
4140														
MCLENNAN RCSS DIST #30														
J-A 1986	29,072	195,252	92,136	14,263	1,500		42,903	119,204	22,812	1,075	13,741	531,958	3,788	535,746
S-A 1986-87	34,707	245,926	124,815	27,131	16,500		58,412	94,956	36,461	58,000	25,392	722,300	360	722,660
20 MONTH TOTAL	63,779	441,178	216,951	41,394	18,000		101,315	214,160	59,273	59,075	39,133	1,254,258	4,148	1,258,406
4150														
WAINWRIGHT RCSSD #31														
J-A 1986	32,109	302,454	164,302	10,998	43,105	26,750	58,708	64,991	14,057	60,802	28,611	805,887	611	807,498
S-A 1986-87	42,039	488,948	253,039	78,144	62,863	33,864	119,505	87,055	21,469	179,032	93,875	1,459,833		1,459,833
20 MONTH TOTAL	74,148	791,402	417,341	89,142	105,968	60,614	178,213	152,046	35,526	239,834	122,486	2,266,720	611	2,267,331
4155														
EDSON RCSSD #153														
J-A 1986	22,166	312,530	176,870	92,841	61,375	9,875	74,846	100,163	18,521	23,272	271,890	1,164,349		1,164,349
S-A 1986-87	36,784	517,214	197,862	90,257	98,873	55,185	101,495	132,066	32,886	64,164	441,721	1,768,507	1,036	1,769,543
20 MONTH TOTAL	58,950	829,744	374,732	183,098	160,248	65,060	176,341	232,229	51,407	87,436	713,611	2,932,856	1,036	2,933,892
4170														
FAIRVIEW RCSSD #35														
J-A 1986	24,907	286,607	176,505	179,907	43,357		114,238	129,573	17,637	18,636	2,415	989,782	985	990,767
S-A 1986-87	47,658	375,122	296,668	248,532	84,446		173,369	100,988	22,958	35,373	27,255	1,412,369	9,100	1,421,469
20 MONTH TOTAL	72,565	661,729	473,173	428,439	127,803		287,607	230,561	40,595	54,009	29,670	2,402,151	10,085	2,412,236
4175														
HINTON RCSSD #155														
J-D 1986	44,544	396,625	181,110	109,156	100,459		144,762	109,448	88,162	19,591	308,933	1,502,790		1,502,790
J-A 1987	34,543	267,600	85,563	60,715	59,568		65,051	71,720	51,111	12,341	145,977	854,189	108,102	962,291
20 MONTH TOTAL	79,087	664,225	266,673	169,871	160,027		209,813	181,168	139,273	31,932	454,910	2,356,979	108,102	2,465,081
4180														
SPIRIT RIVER RCSSD #36														
J-A 1986		78,954	52,461	23,055	13,470		20,848	26,202	945	605	107,305	323,845		323,845
S-A 1986-87		132,068	77,263	22,471	184		29,627	38,100	379	3,231	102,632	405,955		405,955
20 MONTH TOTAL		211,022	129,724	45,526	13,654		50,475	64,302	1,324	3,836	209,937	729,800		729,800

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4190														
MANNING RCSSD #37 (No S-A 1986-87 as amalgamated at Sept. 1, 1986)														
J-A 1986		136,312	132,718		10,746		53,638	35,420	7,927	7,890	197,977	582,628		582,628
S-A 1986-87														
20 MONTH TOTAL		136,312	132,718		10,746		53,638	35,420	7,927	7,890	197,977	582,628		582,628
4210														
NORTH PEACE RCSSD #43														
J-A 1986	47,410	484,292	279,518	264,206	58,492		275,100	112,882	66,985	97,488	97,320	1,783,803		1,783,803
S-A 1986-87	171,956	1,398,440	764,885	470,372	183,586		459,191	387,347	165,835	152,584	426,789	4,580,985		4,580,985
20 MONTH TOTAL	219,366	1,882,732	1,044,403	734,678	242,078		734,291	500,229	232,820	250,072	524,119	6,364,788		6,364,788
4240														
KILLAM RCSS DIST #49														
J-A 1986		39,267	31,470		9,015	27,505	13,626	12,231	266	13,571	6,235	153,186		153,186
S-A 1986-87		71,620	37,631		13,902	32,082	17,635	44,902	286	1,254	13,456	232,768	1,803	234,571
20 MONTH TOTAL		110,887	69,101		22,917	59,587	31,261	57,133	552	14,825	19,691	385,954	1,803	387,757
4250														
ASSUMPTION RCSS DIST #50														
J-A 1986		41,742	59,563	53,449			13,741	28,175				196,670		196,670
S-A 1986-87		68,046	69,245				33,388	27,853		37,507	10	236,049		236,049
20 MONTH TOTAL		109,788	128,808	53,449			47,129	56,028		37,507	10	432,719		432,719
4270														
TABER RCSS DIST #54														
J-A 1986	29,944	350,309	234,025	226,723	24,488		80,011	253,613	7,902	27,075	73,242	1,307,332		1,307,332
S-A 1986-87	41,599	470,204	312,110	314,365	39,748		123,126	165,238	6,879	4,469	154,233	1,631,971	14,352	1,646,323
20 MONTH TOTAL	71,543	820,513	546,135	541,088	64,236		203,137	418,851	14,781	31,544	227,475	2,939,303	14,352	2,953,655
4280														
HIGH PRAIRIE RCSS DIST #56														
J-A 1986	39,942	376,923	245,483	19,741	39,066		119,369	81,428	50,120		28,028	1,000,070		1,000,070
S-A 1986-87	45,414	606,669	427,266	27,373	25,282		154,882	125,561	41,813	57,004	60,686	1,570,950	34,256	1,605,206
20 MONTH TOTAL	85,356	982,592	672,719	47,114	64,348		274,251	206,989	91,933	57,004	88,714	2,571,020	34,256	2,605,276
4365														
GOOD HOPE RCSSD #207 (Existed for the J-A 1986 Jan. 1 to Aug. 19, 1986 period)														
J-A 1986		4,022										4,022		4,022
S-A 1986-87														
20 MONTH TOTAL		4,022										4,022		4,022
4370														
PROVOST RCSS DIST #65														
J-A 1986		143,824	85,472	111,779	33,007		37,474	47,200		38,706	9,792	507,254		507,254
S-A 1986-87		239,293	129,400	177,331	52,138		59,753	68,535	2,296	7,285	12,851	748,882		748,882
20 MONTH TOTAL		383,117	214,872	289,110	85,145		97,227	115,735	2,296	45,991	22,643	1,256,136		1,256,136
4390														
BEAVERLODGE RCSS DIST #68														
J-A 1986	6,849	82,877	67,804	8,248	10,912		27,113	20,237	6,219	9,690	29,711	269,660	33,928	303,588
S-A 1986-87	11,138	146,122	100,279	17,542	16,409		34,968	42,691	14,510	4,949	81,285	469,893		469,893
20 MONTH TOTAL	17,987	228,999	168,083	25,790	27,321		62,081	62,928	20,729	14,639	110,996	739,553	33,928	773,481

J-A = JAN TO AUG J-D = JAN TO DEC S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4420														
COALDALE RCSS DIST #73														
J-A 1986	25,858	275,024	177,225		24,919		58,049	63,658	26,980	5,282	138,736	795,731	17,616	813,347
S-A 1986-87	42,229	421,099	245,095		28,758		101,410	87,985	32,432	11,401	186,516	1,156,925		1,156,925
20 MONTH TOTAL	68,087	696,123	422,320		53,677		159,459	151,643	59,412	16,683	325,252	1,952,656	17,616	1,970,272
4480														
PICTURE BUTTE RCSS DIST #79														
J-D 1986	33,116	241,956	181,408		41,932		53,138	49,298	30,943	14,136	78,204	724,131		724,131
J-A 1987	18,660	157,934	119,719		26,210		33,824	33,638	19,578	2,426	59,543	471,532		471,532
20 MONTH TOTAL	51,776	399,890	301,127		68,142		86,962	82,936	50,521	16,562	137,747	1,195,663		1,195,663
4500														
BOW ISLAND RCSS DIST #82														
J-D 1986	16,572	159,167	144,656	129,242	15,251		53,920	57,460	5,049	5,417	55,813	652,547	4,034	656,581
J-A 1987	10,328	113,479	86,310	69,394			36,976	41,194	2,703	8,154	40,992	409,530	22,783	432,313
20 MONTH TOTAL	26,900	282,646	230,966	198,636	15,251		90,896	98,654	7,752	13,571	96,805	1,062,077	26,817	1,088,894
4505														
VICTORY RCSSD #221 (Existed for the J-D 1986 Jan. 1 to Oct 2, 1986 period only)														
J-D 1986		2,500					500				1,345	4,345	1,467	5,812
J-A 1987														
20 MONTH TOTAL		2,500					500				1,345	4,345	1,467	5,812
4515														
LAKE MERE RCSSD #222 (Existed for the J-A 1986 Jan. 1 to July 22, 1986 period only)														
J-A 1986		6,689	726	1,614					1,680		7,029	17,738		17,738
S-A 1986-87														
20 MONTH TOTAL		6,689	726	1,614					1,680		7,029	17,738		17,738
4520														
VALLEYVIEW RCSS DIST #84														
J-A 1986	15,605	363,610	124,898		85,488		45,789	68,255	9,896	51,000	4,751	769,292	23,773	793,065
S-A 1986-87	34,705	479,321	214,894		87,189		75,860	119,744	14,814	12,980	24,389	1,063,896		1,063,896
20 MONTH TOTAL	50,310	842,931	339,792		172,677		121,649	187,999	24,710	63,980	29,140	1,833,188	23,773	1,856,961
4525														
PROSPEROUS RCSSD #227 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)														
J-D 1986											1,856	1,856		1,856
J-A 1987														
20 MONTH TOTAL											1,856	1,856		1,856
4530														
PIBROCH RCSSD #228 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)														
J-D 1986											1,888	1,888		1,888
J-A 1987														
20 MONTH TOTAL											1,888	1,888		1,888
4535														
RACINE RCSSD #229 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)														
J-D 1986											4,493	4,493		4,493
J-A 1987														
20 MONTH TOTAL											4,493	4,493		4,493

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4545														
PICKARDVILLE RCSSD #230 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)														
J-D 1986											8,736	8,736		8,736
J-A 1987														
20 MONTH TOTAL											8,736	8,736		8,736
4550														
GRIMSHAW RCSS DIST #88 (No S-A 1986-87 as amalgamated at Sept. 1, 1986)														
J-A 1986	36,026	216,366	115,387		41,954		73,293	39,913	23,247	5,572	56,481	608,239		608,239
S-A 1986-87														
20 MONTH TOTAL	36,026	216,366	115,387		41,954		73,293	39,913	23,247	5,572	56,481	608,239		608,239
4555														
WOOD GLEN RCSSD #231 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)														
J-D 1986											4,782	4,782		4,782
J-A 1987														
20 MONTH TOTAL											4,782	4,782		4,782
4565														
CEDAR CREEK RCSSD #232														
J-D 1986									6,288		3,784	10,072		10,072
J-A 1987									9,432		5,614	15,046		15,046
20 MONTH TOTAL									15,720		9,398	25,118		25,118
4570														
WHITECOURT RCSS DIST #94														
J-D 1986	56,362	589,259	288,900	258,143	129,417		151,724	226,198	77,199	54,245	572,219	2,403,666	65,466	2,469,132
J-A 1987	28,139	427,243	211,912	187,075	82,547		102,140	164,907	47,976	84,025	289,893	1,625,857		1,625,857
20 MONTH TOTAL	84,501	1,016,502	500,812	445,218	211,964		253,864	391,105	125,175	138,270	862,112	4,029,523	65,466	4,094,989
4575														
MCLEOD VALLEY RCSSD #234														
J-D 1986							2,509		4,192	400		7,101		7,101
J-A 1987							438		5,616		72	6,126	2,940	9,066
20 MONTH TOTAL							2,947		9,808	400	72	13,227	2,940	16,167
4580														
PONOKA RCSS DIST #95														
J-A 1986	15,638	212,427	96,381		31,350		43,363	32,696	7,276	22,711	8,561	470,403		470,403
S-A 1986-87	40,267	302,888	136,108		49,873		73,918	50,906	18,837	8,659	8,141	689,597	74,258	763,855
20 MONTH TOTAL	55,905	515,315	232,489		81,223		117,281	83,602	26,113	31,370	16,702	1,160,000	74,258	1,234,258
4585														
TRAILS END RCSSD #235 (Existed for the J-D 1986 Jan. 1 to May 26, 1986 period only)														
J-D 1986											3,803	3,803		3,803
J-A 1987														
20 MONTH TOTAL											3,803	3,803		3,803
4595														
GARDEN VALLEY RCSSD #236 (Existed for the J-A 1986 Jan. 1 to July 22, 1986 period only)														
J-A 1986		4,670	2,167	807					1,320		5,461	14,425		14,425
S-A 1986-87														
20 MONTH TOTAL		4,670	2,167	807					1,320		5,461	14,425		14,425

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4600														
VERMILION RCSS DIST #97														
J-A 1986	30,272	235,247	111,114	164,589	51,875		153,387	90,801	21,232	58,183	96,817	1,013,517	2,097	1,015,614
S-A 1986-87	75,242	360,043	203,882	214,015	70,264		228,475	122,441	30,722	157,281	125,224	1,587,589	53,904	1,641,493
20 MONTH TOTAL	105,514	595,290	314,996	378,604	122,139		381,862	213,242	51,954	215,464	222,041	2,601,106	56,001	2,657,107
4605														
STONY PLAIN CENTRE RCSSD #237 (Existed for the J-A 1986 Jan. 1 to July 22, 1986 period only)														
J-A 1986		8,674	1,441	807					1,920		7,811	20,653		20,653
S-A 1986-87														
20 MONTH TOTAL		8,674	1,441	807					1,920		7,811	20,653		20,653
4625														
MAPLE HILL RCSSD #239 (J-D 1986 for the May 23 to Dec. 31, 1986 period)														
J-D 1986	296	1,572					505		282			2,655		2,655
J-A 1987	444	2,358					460		422			3,684	3,842	7,526
20 MONTH TOTAL	740	3,930					965		704			6,339	3,842	10,181
4630														
RAYMOND RCSS DIST #100														
J-D 1986		4,736	2,368	4,002	2,000		6,619		24,208			43,933	28,077	72,010
J-A 1987		8,336	2,084	5,510	1,000		4,509		14,759			36,198	15,914	52,112
20 MONTH TOTAL		13,072	4,452	9,512	3,000		11,128		38,967			80,131	43,991	124,122
4655														
CASTLE RCSSD #248 (J-D 1986 for the Nov. 16 to Dec. 31, 1986 period)														
J-D 1986							98					98		98
J-A 1987	1,000	6,000	4,200	6,750			2,418					20,368		20,368
20 MONTH TOTAL	1,000	6,000	4,200	6,750			2,516					20,466		20,466
4720														
WESTLOCK RCSS DIST #110														
J-D 1986	36,988	471,971	278,201	228,043	66,712		81,800	169,196	55,938	34,218	216,299	1,639,366		1,639,366
J-A 1987	29,531	291,352	179,062	142,100	37,462		55,567	143,367	43,805	16,901	55,880	995,027	15,608	1,010,635
20 MONTH TOTAL	66,519	763,323	457,263	370,143	104,174		137,367	312,563	99,743	51,119	272,179	2,634,393	15,608	2,650,001
4730														
DRAYTON VALLEY RCSSD #111														
J-A 1986	25,688	336,819	225,027		34,130		76,909	90,479	12,647	61,152	249	863,100		863,100
S-A 1986-87	66,248	575,296	324,176		65,618		127,525	119,401	19,549	70,169	34,499	1,402,481	10,347	1,412,828
20 MONTH TOTAL	91,936	912,115	549,203		99,748		204,434	209,880	32,196	131,321	34,748	2,265,581	10,347	2,275,928
4765														
VERMILION SPRINGS RCSSD #266 (Existed for the J-A 1987 Jan. 1 to July 17, 1987 period only)														
J-D 1986											4,488	4,488		4,488
J-A 1987														
20 MONTH TOTAL											4,488	4,488		4,488
4930														
ROCKY MTN HOUSE RCSSD #121														
J-A 1986	16,361	172,780	126,955	28,487	29,110		57,249	42,258	5,423	1,619	180,042	660,894	3,164	664,058
S-A 1986-87	47,582	266,653	186,753	67,430	64,375		81,733	73,642	23,571	14,139	257,640	1,083,518		1,083,518
20 MONTH TOTAL	64,543	439,433	313,708	95,917	93,485		138,982	115,900	29,004	15,758	437,682	1,744,412	3,164	1,747,576

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TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
6010														
THIBAULT RCP SCH DIST #35														
J-A 1986	132,893	1,164,620	425,136	457,972	282,659		193,623	362,240	90,604	150,732	383,916	3,644,395		3,644,395
S-A 1986-87	179,042	1,884,339	780,929	655,689	466,697		316,126	519,609	152,804	177,394	876,213	6,008,842	2,516	6,011,358
20 MONTH TOTAL	311,935	3,048,959	1,206,065	1,113,661	749,356		509,749	881,849	243,408	328,126	1,260,129	9,653,237	2,516	9,655,753
7010														
GLEN AVON PS SCH DIST #5														
J-A 1986		495,334	284,672	41,525	121,275	3,600	65,983	90,451	4,120	49,238	17,696	1,173,895	21,380	1,195,275
S-A 1986-87		684,934	450,060	63,948	177,014		116,257	126,030	5,245	61,059	109,302	1,793,849	28,010	1,821,859
20 MONTH TOTAL		1,180,268	734,733	105,473	298,289	3,600	182,240	216,481	9,365	110,297	126,998	2,967,744	49,390	3,017,134
** GROUP TOTALS **														
J-A 1986	765,412	11,911,936	6,161,759	3,327,089	2,192,853	107,385	2,742,456	3,585,676	771,464	1,317,710	2,802,482	35,686,222	403,975	36,090,197
S-A 1986-87	1,329,239	18,391,609	9,521,905	5,144,969	3,447,495	164,833	4,087,554	5,206,542	1,190,818	1,734,613	5,452,543	55,672,120	427,221	56,099,341
20 MONTH TOTAL	2,094,651	30,303,545	15,683,664	8,472,058	5,640,348	272,218	6,830,010	8,792,218	1,962,282	3,052,323	8,255,025	91,358,342	831,196	92,189,538
J-D 1986	357,759	4,315,951	2,379,611	3,001,878	1,061,381	162,391	1,106,879	1,735,821	455,182	245,049	1,981,449	16,803,051	250,072	17,053,123
J-A 1987	244,242	2,927,467	1,602,088	1,962,017	665,872	106,182	794,210	1,218,850	306,708	337,804	955,257	11,120,697	250,580	11,371,277
20 MONTH TOTAL	602,001	7,243,418	3,981,699	4,963,895	1,727,253	268,573	1,901,089	2,954,671	761,890	582,853	2,936,706	27,923,748	500,652	28,424,400
20 MONTH AGGR	2,696,652	37,546,963	19,665,363	13,435,953	7,367,601	540,791	8,731,099	11,746,889	2,724,172	3,635,176	11,191,731	119,282,090	1,331,848	120,613,938

J-A = JAN TO AUG J-D = JAN TO DEC S-A = SEPT TO AUG

[illegible] WAS COMPILED BY RHODE BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	520		345,167	13,932		240,074	122,419		10	20,893	743,015		743,015
3200 BROOKS SCHOOL DIST #2092	750	27,292	479,989	49,347		965,898	4,731		10	24,428	1,552,445		1,552,445
3220 ST PAUL SCHOOL DIST #2228	575	29,488	264,267	74,713	115,757		526			5,103	490,429		490,429
3230 REDCLIFF SCHOOL DIST # 2283	171,008		114,423	2,086			10,770		10	34,955	333,252		333,252
3255 WHITECOURT SCH DIST #2736	2,317		49,655	14,469		261,506	15,428			42,959	386,334	101,301	487,635
3430 SWAN HILLS SCH DIST #5109	200,006		33,278	174,624			2,632			59,058	469,598		469,598
3450 GRANDE CACHE S DIST # 5258	217	41,191	331,030	18,284			2,413		755,327	22,082	1,170,544		1,170,544
4050 VEGREVILLE CSSD #16	110,289		88,063	15,813	5,000		700				219,865		219,865
4065 SASKATCHEWAN RCSSD #144	47,014		15,833							225	63,072		63,072
4070 PINCHER CREEK RCSSD #18	113,873		41,124	33,604	7,793		3,500		10	3,098	203,002		203,002
4090 THERESETTA RCSSD #23	35		9,167	3,845					19	5,325	18,391	79,658	98,049
4135 STONY PLAIN RCSSD #151	31,577	91,789	22,389	105,967			3,698	1,147		13,905	270,472		270,472
4140 MCLENNAN RCSS DIST #30	65,250		18,395	20,831					17	3,720	108,223		108,223
4150 WAINWRIGHT RCSSD #31	68,176		34,530	5,186	13,254	50,953	6,485		10		178,594		178,594
4155 EDSON RCSSD #153	200	69,373	71,753			56,197	2,457		10	15,425	215,415	16,475	231,890
4170 FAIRVIEW RCSSD #35	100		63,594	1,000		27,500	31,665			17,508	141,367		141,367
4175 HINTON RCSSD #155				179,142		9,025	74,146		10	7,090	269,413		269,413
4180 SPIRIT RIVER RCSSD #36	50		9,683	34,942			31,345		10	4,928	80,958		80,958
4210 NORTH PEACE RCSSD #43	1,011	23,522	166,054	39,322			13,281		10	32,291	275,491	246,736	522,227

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4240 KILLAM RCSS DIST #49	42,983		1,443	24,271					10		68,707		68,707
4250 ASSUMPTION RCSS DIST #50	6,255	30,670	35,166	26,879				448	20,296		109,714		109,714
4270 TABER RCSS DIST #54	78,897			4,538		65,561	131			14,746	163,873		163,873
4280 HIGH PRAIRIE RCSS DIST #56	65,592		31,996	1,912	12,701		1,018		14	5,074	118,307		118,307
4370 PROVOST RCSS DIST #65	50	45,378	27,166	9,325			273		30,010		112,202		112,202
4390 BEAVERLODGE RCSS DIST #68	6,783		7,839	3,778		17,875				3,982	40,257	52,300	92,557
4420 COALDALE RCSS DIST #73	71,660		23,850	9,818	495		222		10	1,454	107,409		107,409
4480 PICTURE BUTTE RCSS DIST #79							25,245			10,644	35,889	51,654	87,543
4500 BOW ISLAND RCSS DIST #82	55,647		21,819	9,202			460		10	7,172	94,310		94,310
4520 VALLEYVIEW RCSS DIST #84	7,962		11,713	12,148			1,777		10	2,961	36,571		36,571
4565 CEDAR CREEK RCSSD #232		560									560		560
4570 WHITECOURT RCSS DIST #94	548,818		18,723	35,859	1,349		637	10,032	250	14,972	630,640		630,640
4575 MCLEOD VALLEY RCSSD #234	1,805		131							154	2,090		2,090
4580 PONOKA RCSS DIST #95	267,109		18,234	7,168			289			30,620	323,420		323,420
4600 VERMILION RCSS DIST #97	43,527	33,963	51,930	13,600			500		10	9,689	153,219		153,219
4625 MAPLE HILL RCSSD #239	5,533										5,533		5,533
4630 RAYMOND RCSS DIST #100	5,067		2,950				11,156		125,000		144,173		144,173
4655 CASTLE RCSSD #248	1,993		743								2,736	17,493	20,229
4720 WESTLOCK RCSS DIST #110	212,457		49,978	28,023					98	13,288	303,844		303,844

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4730 DRAYTON VALLEY RCSSD #111	34,227		45,811	27,656	2,636		2,305		136,158	3,388	252,181		252,181
4930 ROCKY MTN HOUSE RCSSD #131						161	12,157		10		12,328	48,126	60,454
6010 THIBAULT RCP SCH DIST #95	463,323		209,635	25,070	300		1,934		1,040	16,047	717,349		717,349
7010 GLEN AVON PS SCH DIST #5	266,883			45,342	1,000		3,040			18,889	335,154		335,154
** TOTAL **	2,999,449	383,226	2,717,521	1,071,696	160,285	1,694,750	387,340	11,627	1,068,379	466,073	10,960,346	613,743	11,574,089

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	113.189	208.403							7.336	328.928	414.087	743.015
3200 BROOKS SCHOOL DIST #2092	512.034	64.242						37.116	655.803	1,269.195	283.250	1,552.445
3220 ST PAUL SCHOOL DIST #2228	250.090	41.142	7.755	25.190			76.474	9.907	17.961	428.519	61.910	490.429
3230 REDCLIFF SCHOOL DIST # 2283		81.865	8.951		404		51.217	124	60.731	203.292	129.960	333.252
3255 WHITECOURT SCH DIST #2736	223.301	42.801							221.533	487.635		487.635
3430 SWAN HILLS SCH DIST #5109		10.553					116.168	48.430	47.888	223.039	246.559	469.598
3450 GRANDE CACHE S DIST # 5258	128.980	25.004					438.079	3.181	41.942	637.186	533.358	1,170.544
4050 VEGREVILLE CSSD #16		22.931					29.657		76.839	129.427	90.438	219.865
4065 SASKATCHEWAN RCSSD #144		700								700	62.372	63.072
4070 PINCHER CREEK RCSSD #18	50.000	7.437						214	69.003	126.654	76.348	203.002
4090 THERESETTA RCSSD #23	11.607	750			85.000				692	98.049		98.049
4135 STONY PLAIN RCSSD #151		17.873	142.605			865			41.712	204.055	66.417	270.472
4140 MCLENNAN RCSS DIST #30		14.932					58.850		1.725	75.507	32.716	108.223
4150 WAINWRIGHT RCSSD #31		34.994	25.951						37.174	98.119	80.475	178.594
4155 EDSON RCSSD #163	76.014	73.120						34.255	48.501	231.890		231.890
4170 FAIRVIEW RCSSD #35	64.807	3.778			14.254					82.839	58.528	141.367
4175 HINTON RCSSD #155	112.138	13.431						18.000	37.855	181.424	87.989	269.413
4180 SPIRIT RIVER RCSSD #36	9.955	24.776							35.000	69.731	11.227	80.958
4210 NORTH PEACE RCSSD #43	411.114	34.094	522				15.638	5.001	55.858	522.227		522.227

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4240 KILLAM RCSS DIST #49		27,776	1,832				63		4,219	33,890	34,817	68,707
4250 ASSUMPTION RCSS DIST #50		6,501	74,729				8,149			89,379	20,335	109,714
4270 TABER RCSS DIST #54		12,114							29,013	41,127	122,746	163,873
4280 HIGH PRAIRIE RCSS DIST #56		29,049					35,000		10,214	74,263	44,044	118,307
4370 PROVOST RCSS DIST #65	52,111									52,111	60,091	112,202
4390 BEAVERLODGE RCSS DIST #68	15,676	19,612	3,670						53,599	92,557		92,557
4420 COALDALE RCSS DIST #73		4,258								4,258	103,151	107,409
4480 PICTURE BUTTE RCSS DIST #79	66,144	8,820					8,916		6,663	87,543		87,543
4500 EDW ISLAND RCSS DIST #82		5,466	6,986	5,293			35,051	5,796	243	58,835	35,475	94,310
4520 VALLEYVIEW RCSS DIST #84		13,599				2,796			12,870	29,265	7,306	36,571
4565 CEDAR CREEK RCSSD #232									560	560		560
4570 WHITECOURT RCSS DIST #94		35,081					65,000		150,176	250,257	370,383	630,640
4575 MCLEOD VALLEY RCSSD #234								100		100	1,990	2,090
4580 PONOKA RCSS DIST #95		10,695	9,091	1,784				23,571	1,821	46,962	276,458	323,420
4600 VERMILION RCSS DIST #97		23,080					36,079		34,595	93,754	59,465	153,219
4625 MAPLE HILL RCSSD #239		500							3,514	4,014	1,519	5,533
4630 RAYMOND RCSS DIST #100		3,800								3,800	140,373	144,173
4655 CASTLE RCSSD #248		20,229								20,229		20,229
4720 WESTLOCK RCSS DIST #110		36,155	12,420	3,088			20,000		57,132	128,795	175,049	303,844

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-, ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4730 DRAYTON VALLEY RCSSD #111		16,304	20,235	4,800					26,086	69,425	182,756	252,181
4930 ROCKY MTN HOUSE RCSSD #131	17,214	860			37,184				5,196	60,454		60,454
6010 THIBAULT RCP SCH DIST #35		168,627					293,852		144,008	606,487	110,862	717,349
7010 GLEN AVON PS SCH DIST #5		26,842					142,122		22,225	191,189	143,965	335,154
** TOTAL **	2,114,274	1,192,194	315,747	42,155	136,842	3,661	1,427,315	185,696	2,029,687	7,447,670	4,126,419	11,574,089

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	188,224						495,931	199,962		1,001,332			1,885,449	475,621	2,361,070
3200 BROOKS SCHOOL DIST #2092	922,738							399,881	685,095	2,232,373	7,474		4,247,561	3,784,869	8,032,430
3220 ST PAUL SCHOOL DIST #2228								142,696	7,225				149,921		149,921
3230 REDCLIFF SCHOOL DIST # 2283		4,146					3,434	111,501		146,328	60,000		325,409	206,328	531,737
3255 WHITECOURT SCH DIST #2736			24,004				198,365	151,601		1,933,800	14,680		2,322,450	919,214	3,241,664
3430 SWAN HILLS SCH DIST #5109							23,610	221,721	185,625	193,042			624,009	180,288	804,296
3450 GRANDE CACHE S DIST # 5258	791,988			126,824			6,379	130,252	243,811				1,299,254		1,299,254
4050 VEGREVILLE CSSD #16	63,837		11,357				1,000	51,941	36,646	156,000	48,000		368,781	204,000	572,781
4065 SASKATCHEWAN RCSSD #144								785					785		785
4070 PINCHER CREEK RCSSD #18								136,315		762,000	10,500		908,815	214,573	1,123,388
4090 THERESETTA RCSSD #23							825						825		825
4135 STONY PLAIN RCSSD #151	4,777	137					329	14,434					19,677	12,600	32,277
4140 MCLENNAN RCSS DIST #30								59,075		74,000			133,075		133,075
4150 WAINWRIGHT RCSSD #31								239,834	149,671	183,249	60,000		632,754	294,202	926,956
4195 EDSON RCSSD #193	7,342							87,436					94,778	98,148	192,926
4170 FAIRVIEW RCSSD #35				10,257			20,500	54,009					84,766		84,766

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
4175 HENTON RCSSD #155	260			6,100			2,500	31,932	6,315	40,000			87,107	27,386	114,493
4180 SPIRIT RIVER RCSSD #36							461	3,836					4,297		4,297
4190 ** MANNING RCSSD #37	49,097							7,890					56,987		56,987
4210 NORTH PEACE RCSSD #43	17,663	50,680					3,000	250,072		472,500			793,915	180,094	974,009
4240 KILLAM RCSS DIST #49								14,825	3,937				18,762		18,762
4250 ASSUMPTION RCSS DIST #50	9,244						28,667	37,507					75,418		75,418
4270 TABER RCSS DIST #54							2,804	31,544		120,607			154,955	153,632	308,587
4280 HIGH PRAIRIE RCSS DIST #56	15,000							57,004		170,240			242,244	113,544	355,788
4370 PROVOST RCSS DIST #65								45,991					45,991		45,991
4390 BEAVERLODGE RCSS DIST #68	313							14,639					14,952	38,250	53,202
4420 COALDALE RCSS DIST #73								16,683	2,825				19,508		19,508
4480 PICTURE BUTTE RCSS DIST #79	6,163	11,190						16,562					33,915		33,915
4500 BOW ISLAND RCSS DIST #82							3,800	13,571	1,800				19,171		19,171
4520 VALLEYVIEW RCSS DIST #84								63,980					63,980		63,980
4550 ** GRIMSHAW RCSS DIST #98	293							5,572					5,865		5,865
4570 WHITECOURT RCSS DIST #94							6,104	138,270					144,374		144,374

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

** For the eight months from Jan. 1 to Aug. 31, 1986 only

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTION FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
4575 NCLEOD VALLEY RCSSD #234								400					400		400
4580 PONOKA RCSS DIST #95		300					248	31,370					31,918	6,863	99,781
4600 VERMILION RCSS DIST #97		2,500						215,464	18,000				235,964		235,964
4720 WESTLOCK RCSS DIST #110							325	51,119					51,444	16,059	67,503
4730 DRAYTON VALLEY RCSSD #111		2,483					624	131,321					134,428		134,428
4930 ROCKY MTN HOUSE RCSSD #131	239							85,758					85,997		85,997
6010 TMIBAULT RCP SCH DIST #35			23,309					329,126	133,178	80,000	103,219		667,831	174,957	842,788
7010 GLEN AVON PS SCH DIST #5								110,297	20,000	162,801	1,696		294,794		294,794
** TOTALS **	2,077,178	71,436	58,669	143,181			798,906	3,635,176	1,494,138	7,728,272	305,569		16,312,525	7,100,628	23,413,153

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	475,621	18,045	1,081,382	163,022	23,000				1,761,070	600,000	2,361,070
3200 BROOKS SCHOOL DIST #2092	3,009,288	49,189	4,402,470	430,983	20,500		120,000		8,032,430		8,032,430
3220 ST PAUL SCHOOL DIST #2228			84,045	61,926			3,950		149,921		149,921
3230 REDCLIFF SCHOOL DIST # 2283	332,294	64,239	53,562	30,425			51,217		531,737		531,737
3255 WHITECOURT SCH DIST #2736	672,388		2,332,399	236,877					3,241,664		3,241,664
3430 SWAN HILLS SCH DIST #5109	335,962	4,853	165,885	80,579	170,850	18,060	28,507		804,296		804,296
3450 GRANDE CACHE S DIST # 5258		51,222	334,173	167,389			5,910		558,694	740,560	1,299,254
4060 VEGREVILLE CSSD #16	204,000		306,482	27,199	10,100		25,000		572,781		572,781
4065 SASKATCHEWAN RCSSD #144					785				785		785
4070 PINCHER CREEK RCSSD #18	226,779		841,715	44,394	10,500				1,123,388		1,123,388
4090 THERESETTA RCSSD #23						825			825		825
4135 STONY PLAIN RCSSD #151	3,432		4,261	24,044			466		32,203	74	32,277
4140 MCLENNAN RCSS DIST #30				9,075		74,000	50,000		133,075		133,075
4150 WAINWRIGHT RCSSD #31	243,249	12,823	596,902	56,282	11,700	6,000			926,956		926,956
4155 EDSON RCSSD #153	91,244	10,948	33,544	57,190					192,926		192,926
4170 FAIRVIEW RCSSD #35				81,666	3,100				84,766		84,766
4175 HINTON RCSSD #155	65,167		16,108	29,640	6,500		6,818		114,233	260	114,493
4180 SPIRIT RIVER RCSSD #36				4,297					4,297		4,297
4190 MANNING RCSSD #37 **		4,070	1,152	2,420		34,070			41,712	15,275	56,987
4210 NORTH PEACE RCSSD #43	65,702	472,500	203,346	173,961			58,500		974,009		974,009
4240 KILLAM RCSS DIST #49			5,078	9,684			4,000		18,762		18,762
4250 ASSUMPTION RCSS DIST #50			65,277	500					65,777	9,641	75,418
4270 TABER RCSS DIST #54	111,070		17,000	31,544		148,074			308,587		308,587
4280 HIGH PRAIRIE RCSS DIST #56	128,544		181,775	10,469			35,000		355,788		355,788

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

** For the eight months from Jan. 1 to Aug 31, 1986 only

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
4270 PROVOST RCSS DIST #65			22,489	23,502					45,991		45,991
4290 BEAVERLODGE RCSS DIST #68	43,251			9,951					53,202		53,202
4420 COALDALE RCSS DIST #73			13,794	5,714					19,508		19,508
4480 PICTURE BUTTE RCSS DIST #79				22,832					22,832	11,083	33,915
4500 BOW ISLAND RCSS DIST #82				17,371			1,800		19,171		19,171
4520 VALLEYVIEW RCSS DIST #84			51,000	12,980					63,980		63,980
4550 GRIMSHAW RCSS DIST #88 **				5,572		293			5,865		5,865
4570 WHITECOURT RCSS DIST #94		1,978	1,099	76,297			65,000		144,374		144,374
4575 MCLEOD VALLEY RCSSD #234				400					400		400
4580 PONOKA RCSS DIST #95			22,119	16,122	540				38,781		38,781
4600 VERMILION RCSS DIST #97			107,463	51,527	22,895		54,079		235,964		235,964
4720 WESTLOCK RCSS DIST #110	16,059		3,491	47,628		325			67,503		67,503
4730 DRAYTON VALLEY RCSSD #111		29,838	73,482	31,108					134,428		134,428
4930 ROCKY MTN HOUSE RCSSD #131				15,997					15,997		15,997
6010 THIBAULT RCP SCH DIST #35	306,951	6,754	83,005	159,755			196,322		842,788		842,788
7010 GLEN AVON PS SCH DIST #5	164,497		35,453	94,844					294,794		294,794
** TOTALS **	6,575,098	726,459	11,140,051	2,325,166	280,470	282,447	706,569		22,036,260	1,376,893	23,413,153

** For the eight months from Jan. 1 to Aug, 31, 1986 only

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3140 STETTLER SCHOOL DIST #1475	794,220						45,854			6,987,584	7,827,658
3200 BROOKS SCHOOL DIST #2092										15,229,419	15,229,419
3220 ST PAUL SCHOOL DIST #2228						76,474				3,004,360	3,080,834
3230 REDCLIFF SCHOOL DIST # 2282						81,217				3,276,619	3,357,836
3255 WHITECOURT SCH DIST #2736										11,160,794	11,160,794
3430 SWAN HILLS SCH DIST #5109						116,168				3,503,470	3,619,638
3450 GRANDE CACHE S DIST # 5258						438,079				5,486,889	5,924,638
4050 VEGREVILLE CSSD #16						29,657				2,683,508	2,713,165
4065 SASKATCHEWAN RCSSD #144										38,982	38,982
4070 PINCHER CREEK RCSSD #18										2,042,742	2,042,742
4090 THERESETTA RCSSD #23										443,695	443,695
4135 STONY PLAIN RCSSD #151	503									2,501,056	2,501,859
4140 MCLENNAN RCSS DIST #30						58,850				754,703	813,853
4150 WAINWRIGHT RCSSD #31										1,888,117	1,888,117
4155 EDSON RCSSD #153										2,939,448	2,939,448
4170 FAIRVIEW RCSSD #35							27,500			1,101,268	1,128,768
4175 HINTON RCSSD #155										1,958,618	1,958,618
4180 SPIRIT RIVER RCSSD #36										818,156	818,156
4210 NORTH PEACE RCSSD #43				50,630		15,638				5,788,794	5,855,112

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4240 KILLAM RCSS DIST #49						43				271,630	271,673
4250 ASSUMPTION RCSS DIST #50	4,944					8,149				255,885	268,978
4270 TABER RCSS DIST #54										2,378,834	2,378,834
4280 HIGH PRAIRIE RCSS DIST #56						35,000				1,530,515	1,565,515
4370 PROVOST RCSS DIST #65										698,772	698,772
4390 BEAVERLODGE RCSS DIST #68										791,466	791,466
4420 COALDALE RCSS DIST #73										1,500,283	1,500,283
4480 PICTURE BUTTE RCSS DIST #79						5,916				846,072	851,988
4500 BOW ISLAND RCSS DIST #82	3,131					35,051				678,267	716,449
4520 VALLEYVIEW RCSS DIST #84										1,214,278	1,214,278
4570 WHITECOURT RCSS DIST #94						65,000				4,496,586	4,561,586
4575 MCLEOD VALLEY RCSSD #234										400	400
4580 PONOKA RCSS DIST #95										724,849	724,849
4600 VERMILION RCSS DIST #97						36,079				1,750,908	1,786,987
4630 RAYMOND RCSS DIST #100								50,000			50,000
4720 WESTLOCK RCSS DIST #110						20,000				2,007,326	2,027,326
4730 DRAYTON VALLEY RCSSD #111										945,257	945,257
4930 ROCKY MTN HOUSE RCSSD #101	960									1,774,012	1,774,172
6010 THIBAULT RCP SCH DIST #35	27					293,852				8,534,445	8,828,324

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
7010 GLEN AVON PS SCH DIST #5						142,122				1,869,856	2,011,978
** TOTAL **	802,985			90,680		1,427,315	73,354	90,000		103,877,513	106,281,847

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN / PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3140 STETTLER SCHOOL DIST #1475						240,074			2,012,179	79,400		2,331,653		5,496,005	7,827,658
3200 BROOKS SCHOOL DIST #2092						965,898			5,942,522	152,654		7,061,074	334,905	7,833,440	15,229,419
3220 ST PAUL SCHOOL DIST #2228									458,605			458,605	76,474	2,545,755	3,080,834
3230 REDCLIFF SCHOOL DIST # 2283									1,491,646	48,000		1,539,646	51,217	1,736,973	3,327,836
3255 WHITECOURT SCH DIST #2736						261,506			2,115,452	9,787		2,386,745		8,774,049	11,160,794
3420 SWAN HILLS SCH DIST #5109									985,710			985,710	116,168	2,517,760	3,619,638
3450 GRANDE CACHE S DIST # 5258									1,784,525	21,754		1,806,279	94,679	4,023,680	5,924,638
4050 VEGREVILLE CSSD #16									1,374,171	58,034		1,432,205	29,657	1,251,303	2,713,165
4065 SASKATCHEWAN RCSSD #144														38,982	38,982
4070 PINCHER CREEK RCSSD #18							850		806,200	10,500		817,550		1,225,192	2,042,742
4090 THERESETTA RCSSD #23									6,160			6,160		437,535	443,695
4135 STONY PLAIN RCSSD #151			12,600				100,000		1,893,832			2,006,432	466	494,661	2,501,559
4140 MCLENNAN RCSS DIST #30									122,600			122,600	58,850	632,103	813,553
4150 WAINWRIGHT RCSSD #31						50,953			611,998	52,799		715,750		1,172,367	1,888,117
4155 EDSON RCSSD #153						56,197			2,319,090			2,375,287		564,161	2,939,448
4170 FAIRVIEW RCSSD #35						27,500			105,700			133,200		995,568	1,128,768
4175 HINTON RCSSD #155						9,025			1,387,250	8,117		1,404,392	4,539	549,687	1,958,618
4180 SPIRIT RIVER RCSSD #36									326,954			326,954		491,202	818,156
4210 NORTH PEACE RCSSD #43			20,000						2,516,092	24,500		2,560,592	180,710	3,113,810	5,855,112

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
4240 KILLAM RCSS DIST #49									42,400	1,535		43,935	63	227,675	271,673
4250 ASSUMPTION RCSS DIST #50													8,149	260,829	268,978
4270 TABER RCSS DIST #54						65,561			772,827	768		838,856	2,000	1,537,978	2,378,834
4280 HIGH PRAIRIE RCSS DIST #56									394,414			394,414	35,000	1,136,101	1,565,515
4370 PROVOST RCSS DIST #65									47,208			47,208		651,564	698,772
4390 BEAVERLODGE RCSS DIST #68						17,875			400,522			418,397		373,069	791,466
4420 COALDALE RCSS DIST #73									970,430			970,430		529,853	1,500,283
4480 PICTURE BUTTE RCSS DIST #79									399,704			399,704		452,284	851,988
4500 BOW ISLAND RCSS DIST #82									201,386			201,386	38,182	476,881	716,449
4520 VALLEYVIEW RCSS DIST #84									66,600			66,600		1,147,678	1,214,278
4570 WHITECOURT RCSS DIST #94									2,743,176			2,743,176	65,000	1,753,410	4,561,586
4575 MCLEOD VALLEY RCSSD #234														400	400
4580 PONOKA RCSS DIST #95			6,863						12,000			18,863		705,986	724,849
4600 VERMILION RCSS DIST #97									566,779	24,079		590,858	36,079	1,160,050	1,786,987
4630 RAYMOND RCSS DIST #100													50,000		50,000
4720 WESTLOCK RCSS DIST #110									915,359			915,359	20,000	1,091,967	2,027,326
4730 DRAYTON VALLEY RCSSD #111									122,900			122,900		822,357	945,257
4930 ROCKY MTN HOUSE RCSSD #131						161			1,331,700			1,331,861		442,311	1,774,172
6010 THIBAULT RCP SCH DIST #35									5,080,691	103,219		5,183,910	323,950	3,320,464	8,828,324

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS (EXCLUDING DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
7010 GLEN AVON PS SCH DIST #5									359,721	46,396		406,117	142,122	1,463,739	2,011,978
** TOTAL **			39,463			1,694,750	100,850		40,698,203	641,542		43,164,808	1,668,210	61,448,829	106,281,847

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
3110															
STIRLING SCHOOL DIST #647															
J-A 1986	466,346	239,700	9,491	371	88,467				3,589				807,964		807,964
S-A 1986-87	724,240		395,560	490	132,301	8,000			20,979				1,281,570		1,281,570
20 MONTH TOTAL	1,190,586	239,700	405,051	861	220,768	8,000			24,568				2,089,534		2,089,534
3160															
LEGAL SCHOOL DIST #1738															
J-D 1986	1,038,217	368,937	18,254	18,865	260,410		15,446		44,770	199,300			1,964,199		1,964,199
J-A 1987	617,174	276,192	11,366	19,915	182,871		8,876		12,942				1,129,336		1,129,336
20 MONTH TOTAL	1,655,391	645,129	29,620	38,780	443,281		24,322		57,712	199,300			3,093,535		3,093,535
4260															
SEXSMITH RCSS DIST #51															
J-A 1986	139,984		135,424		45,179		18,505		1,173				340,265	13,056	353,321
S-A 1986-87	259,347	170,423	5,039		75,360	2,229	31,742		4,101				548,241		548,241
20 MONTH TOTAL	399,331	170,423	140,463		120,539	2,229	50,247		5,274				888,506	13,056	901,562
4510															
BURDETT RCSS DIST #83															
J-D 1986		3,640			1,321								4,961		4,961
J-A 1987		1,732			1,500								3,232		3,232
20 MONTH TOTAL		5,372			2,821								8,193		8,193
4590															
NAMPA RCSS DIST #96 (No S-A 1986-87 as amalgamated at Sept. 1, 1986)															
J-A 1986	50,539	32,074	5,070	164	34,404				2,669				124,920	5,311	130,231
S-A 1986-87															
20 MONTH TOTAL	50,539	32,074	5,070	164	34,404				2,669				124,920	5,311	130,231
** GROUP TOTALS **															
J-A 1986	656,869	271,774	149,985	535	168,050		18,505		7,431				1,273,149	18,367	1,291,516
S-A 1986-87	983,587	170,423	400,599	490	207,661	10,229	31,742		25,080				1,829,811		1,829,811
20 MONTH TOTAL	1,640,456	442,197	550,584	1,025	375,711	10,229	50,247		32,511				3,102,960	18,367	3,121,327
J-D 1986	1,038,217	372,577	18,254	18,865	261,731		15,446		44,770	199,300			1,969,160		1,969,160
J-A 1987	617,174	277,924	11,366	19,915	184,371		8,876		12,942				1,132,568		1,132,568
20 MONTH TOTAL	1,655,391	650,501	29,620	38,780	446,102		24,322		57,712	199,300			3,101,728		3,101,728
20 MONTH AGGR.	3,295,847	1,092,698	580,204	39,805	821,813	10,229	74,569		90,223	199,300			6,204,688	18,367	6,223,055

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
3110														
STIRLING SCHOOL DIST #647														
J-A 1986	17,951	248,257	88,371	111,663	50,048		63,719	58,380	20,821	44,174	78,653	782,037	25,927	807,964
S-A 1986-87	37,577	348,949	135,164	161,209	82,020		135,084	89,838	38,708	32,065	136,270	1,196,884	84,686	1,281,570
20 MONTH TOTAL	55,528	597,206	223,535	272,872	132,068		198,803	148,218	59,529	76,239	214,923	1,978,921	110,613	2,089,534
3160														
LEGAL SCHOOL DIST #1738														
J-D 1986	52,925	511,967	265,649	202,158	30,612		182,375	310,725	152,973	45,994	167,666	1,923,044	41,155	1,964,199
J-A 1987	29,224	321,666	168,844	149,445	20,287		137,191	71,746	90,811	41,654	65,008	1,095,876	33,460	1,129,336
20 MONTH TOTAL	82,149	833,633	434,493	351,603	50,899		319,566	382,471	243,784	87,648	232,674	3,018,920	74,615	3,093,535
4260														
SEXSMITH RCSS DIST #51														
J-A 1986	12,037	120,940	73,194	19,358	9,528		31,109	19,371	5,059	2,818	59,907	353,321		353,321
S-A 1986-87	18,516	158,765	112,284	18,795	15,102		26,741	43,210	14,194	3,624	110,687	521,918	26,323	548,241
20 MONTH TOTAL	30,553	279,705	185,478	38,153	24,630		57,850	62,581	19,253	6,442	170,594	875,239	26,323	901,562
4510														
BURDETT RCSS DIST #83														
J-D 1986		3,043	1,522				350				46	4,961		4,961
J-A 1987		1,605	803				800				24	3,232		3,232
20 MONTH TOTAL		4,648	2,325				1,150				70	8,193		8,193
4590														
NAMPA RCSS DIST #16 (No S-A 1986-87 as amalgamated at Sept. 1, 1986)														
J-A 1986		76,046			4,289		21,577	11,624		5,041	11,654	130,231		130,231
S-A 1986-87														
20 MONTH TOTAL		76,046			4,289		21,577	11,624		5,041	11,654	130,231		130,231
** GROUP TOTALS **														
J-A 1986	29,988	445,243	161,565	131,021	63,865		116,405	89,375	25,880	52,033	150,214	1,265,589	25,927	1,291,516
S-A 1986-87	56,093	507,714	247,448	180,004	97,122		161,825	133,048	52,902	35,689	246,957	1,718,802	111,009	1,829,811
20 MONTH TOTAL	86,081	952,957	409,013	311,025	160,987		278,230	222,423	78,782	87,722	397,171	2,984,391	136,936	3,121,327
J-D 1986	52,925	515,010	267,171	202,158	30,612		182,725	310,725	152,973	45,994	167,712	1,928,005	41,155	1,969,160
J-A 1987	29,224	323,271	169,647	149,445	20,287		137,991	71,746	90,811	41,654	65,032	1,099,108	33,460	1,132,568
20 MONTH TOTAL	82,149	838,281	436,818	351,603	50,899		320,716	382,471	243,784	87,648	232,744	3,027,113	74,615	3,101,728
20 MONTH AGGR.	168,230	1,791,238	845,831	662,628	211,886		598,946	604,894	322,566	175,370	629,915	6,011,504	211,551	6,223,055

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

EFS430P1-1 01 March 1991

DETAIL BY JURISDICTION GROUP

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	122.007		20.467	31.212	490		35.089			6.435	215.700		215.700
3160 LEGAL SCHOOL DIST #1738	254.912		46.123	31.104			6.632			35.813	374.584		374.584
4260 SEXSMITH RCSS DIST #51			21.639	5.208						8.335	35.182	41.948	77.130
** TOTAL **	376.919		88.229	67.524	490		41.721			50.583	625.466	41.948	667.414

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647		21,373							14,512	35,885	179,815	215,700
3160 LEGAL SCHOOL DIST #1738		46,394					46,691		38,377	131,462	243,122	374,584
4260 SEXSMITH RCSS DIST #51	45,873	8,305	1,817				545		20,590	77,130		77,130
** TOTAL **	45,873	76,072	1,817				47,236		73,479	244,477	422,937	667,414

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647								76,239					76,239		76,239
3160 LEGAL SCHOOL DIST #1738							23,985	87,648		199,300			310,933	199,300	510,233
4260 SEXSMITH RCSS DIST #51	1,090							6,442					7,532		7,532
4590 ** NAMPA RCSS DIST #96								5,041					5,041		5,041
** TOTALS **	1,090						23,985	175,370		199,300			399,745	199,300	599,045

** For the eight months from Jan. 1 to Aug. 31, 1986 only

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647		10.001		66.238					76.239		76.239
3160 LEGAL SCHOOL DIST #1728	199.300		4.180	83.468		199.300	23.985		510.233		510.233
4260 SEXSMITH RCSS DIST #51			2.159	4.283					6.442	1.090	7.532
4590 NAMPA RCSS DIST #96 **				5.041					5.041		5.041
** TOTALS **	199.300	10.001	6.339	159.030		199.300	23.985		597.955	1.090	599.045

** For the eight months from Jan. 1 to Aug. 31, 1986 only

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3110 STIRLING SCHOOL DIST #647										1,553,279	1,553,279
3160 LEGAL SCHOOL DIST #1738	175,571					46,691	492			2,072,164	2,294,918
4260 SEXSMITH RCSS DIST #51						545				1,006,447	1,006,992
** TOTAL **	175,571					47,236	492			4,631,890	4,855,189

VILLAGE SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3110 STIRLING SCHOOL DIST #647									697,509			697,509		855,770	1,553,279
3150 LEGAL SCHOOL DIST #1728			1,000						1,022,875			1,023,875	221,754	1,049,289	2,294,918
4260 SEXSMITH RCSS DIST #51									518,523			518,523		488,469	1,006,992
** TOTAL **			1,000						2,238,907			2,239,907	221,754	2,393,528	4,855,189

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
5010															
BARONS CONS SCH DIST #8															
J-D 1986	281,634	4,620			81,449		10,530		5,200				383,433	16,670	400,103
J-A 1987	182,382	35,591	6,021		59,729				1,081				284,804	7,251	292,055
20 MONTH TOTAL	464,016	40,211	6,021		141,178		10,530		6,281				668,237	23,921	692,158
5030															
FALHER CONS SCH DIST #69															
J-A 1986	839,414	313,306	52,446	39,404	247,607		112,211		34,632				1,639,020		1,639,020
S-A 1986-87	1,245,600	452,492	75,681	74,407	385,473		211,510		63,576				2,508,739	2,026	2,510,765
20 MONTH TOTAL	2,085,014	765,798	128,127	113,811	633,080		323,721		98,208				4,147,759	2,026	4,149,785
** GROUP TOTALS **															
J-A 1986	839,414	313,306	52,446	39,404	247,607		112,211		34,632				1,639,020		1,639,020
S-A 1986-87	1,245,600	452,492	75,681	74,407	385,473		211,510		63,576				2,508,739	2,026	2,510,765
20 MONTH TOTAL	2,085,014	765,798	128,127	113,811	633,080		323,721		98,208				4,147,759	2,026	4,149,785
J-D 1986	281,634	4,620			81,449		10,530		5,200				383,433	16,670	400,103
J-A 1987	182,382	35,591	6,021		59,729				1,081				284,804	7,251	292,055
20 MONTH TOTAL	464,016	40,211	6,021		141,178		10,530		6,281				668,237	23,921	692,158
20 MONTH AGGR.	2,549,030	806,009	134,148	113,811	774,258		334,251		104,489				4,815,996	25,947	4,841,943

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
5010														
BARONS CONS SCH DIST #8														
J-D 1986		154,812	56,370	804	2,866		33,958	89,615	27,535	34,243		400,103		400,103
J-A 1987		101,535	38,873	1,328	4,403		29,688	96,963	17,602	1,570	93	292,055		292,055
20 MONTH TOTAL		256,347	95,243	2,132	7,269		63,646	186,578	45,137	35,813	93	692,158		692,158
5020														
PALMER CONS SCH DIST #59														
J-A 1986	33,758	475,775	192,010	180,010	63,557	96,094	120,781	103,143	60,599	23,793	323,726	1,633,246	5,774	1,639,020
S-A 1986-87	82,325	697,675	329,585	282,100	99,880	111,608	190,346	153,191	81,099	44,668	438,288	2,510,765		2,510,765
20 MONTH TOTAL	116,083	1,173,450	521,595	462,110	163,437	167,702	311,127	256,334	141,698	68,461	762,014	4,144,011	5,774	4,149,785
** GROUP TOTALS **														
J-A 1986	33,758	475,775	192,010	180,010	63,557	96,094	120,781	103,143	60,599	23,793	323,726	1,633,246	5,774	1,639,020
S-A 1986-87	82,325	697,675	329,585	282,100	99,880	111,608	190,346	153,191	81,099	44,668	438,288	2,510,765		2,510,765
20 MONTH TOTAL	116,083	1,173,450	521,595	462,110	163,437	167,702	311,127	256,334	141,698	68,461	762,014	4,144,011	5,774	4,149,785
J-D 1986		154,812	56,370	804	2,866		33,958	89,615	27,535	34,243		400,103		400,103
J-A 1987		101,535	38,873	1,328	4,403		29,688	96,963	17,602	1,570	93	292,055		292,055
20 MONTH TOTAL		256,347	95,243	2,132	7,269		63,646	186,578	45,137	35,813	93	692,158		692,158
20 MONTH AGGR.	116,083	1,429,797	616,838	464,242	170,706	167,702	374,673	442,912	186,835	104,274	762,107	4,836,169	5,774	4,841,943

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG
INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
5010 BARONS CONS SCH DIST #8	19,444		14,932	59,288						7,699	101,363		101,363
5030 FALHER CONS SCH DIST #69	129,289	21,434	70,897	37,055	52,644		12,250	19,100		6,901	348,570		348,570
** TOTAL **	148,733	21,434	85,829	96,343	52,644		12,250	19,100		13,600	449,933		449,933

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
9010 BARONS CONS SCH DIST #8		31,186		1,800			3,266	1,300		37,552	63,811	101,363
9030 PALMER CONS SCH DIST #69		19,073	915				192,761	6,840	73,640	293,229	55,341	348,570
** TOTAL **		50,259	915	1,800			196,027	8,140	73,640	330,781	119,152	449,933

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
5010 BARONS CONS SCH DIST #8				6,325			1,800	35,813	5,010				48,948		48,948
5030 FALHER CONS SCH DIST #69	34,624						800	68,461	19,138		54,142		177,165		177,165
** TOTALS **	34,624			6,325			2,600	104,274	24,148		54,142		226,113		226,113

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
5010 BARONS CONS SCH DIST #8				22,472	23,240		3,246		48,948		48,948
5030 FALHER CONS SCH DIST #69		6,930	42,548	37,996	42,828		46,863		177,165		177,165
** TOTALS **		6,930	42,548	60,468	66,068		50,109		226,113		226,113

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
5010 BARRHS CONS SCH DIST #8						3,266				233,773	237,039
5030 FALMER CONS SCH DIST #69						192,761				3,653,516	3,846,277
** TOTAL **						196,027				3,987,289	4,183,316

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
5010 BARONS CDNS SCH DIST #8													3,266	333,773	337,039
8030 FALMER CDNS SCH DIST #69									1,995,389	40,762		2,036,151	192,761	1,617,365	3,846,277
** TOTAL **									1,995,389	40,762		2,036,151	196,027	1,951,138	4,183,316

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED. OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
3060															
BANFF SCHOOL DISTRICT #102															
J-D 1986	840,970	250,297	9,285	1,979	1,168,186		20,978		92,193				2,383,887	179,456	2,563,343
J-A 1987	586,796	93,105	45,837	1,235	744,525		14,265		17,247				1,503,010	243,254	1,746,264
20 MONTH TOTAL	1,427,766	343,402	55,122	3,214	1,912,710		35,243		109,440				3,886,897	422,710	4,309,607
3070															
MORLEY SCHOOL DIST #172															
J-D 1986	21,637	2,097			26,682		1,536		936				52,886		52,886
J-A 1987	14,523	2,898			23,143		1,174		628				42,366		42,366
20 MONTH TOTAL	36,160	4,995			49,825		2,709		1,563				95,252		95,252
3120															
LAKE LOUISE SCH DIST #1063															
J-D 1986	16,233				34,480				3,875				54,588		54,588
J-A 1987	10,892	3,004	300		27,500				2,347				44,043		44,043
20 MONTH TOTAL	27,125	3,004	300		61,980				6,222				98,631		98,631
3150															
EXSHAW SCH DIST #1699															
J-A 1986	64,130	39,196	3,540	422,829	133,365				47,708			23,570	734,337	6,316	740,653
S-A 1986-87	103,303	46,026	5,218	709,283	204,412				54,931			41,460	1,164,633		1,164,633
20 MONTH TOTAL	167,433	85,221	8,758	1,132,112	337,777				102,639			65,030	1,898,970	6,316	1,905,286
3180															
ROSENHEIM SCHOOL DIST #1892															
J-D 1986	13,686	1,558			10,000		1,875		282				27,401		27,401
J-A 1987	9,720	1,063			7,333		3,600		350				22,066		22,066
20 MONTH TOTAL	23,406	2,621			17,333		5,475		632				49,467		49,467
3190															
WESTERN RIDGE S DIST #2083															
J-D 1986	15,848	1,172			10,000		6,062		140				33,222		33,222
J-A 1987	9,226	328			6,666		1,500		285				18,005	4,808	22,813
20 MONTH TOTAL	25,074	1,500			16,666		7,562		425				51,227	4,808	56,035
3210															
MOKENHEIM SCHOOL DIST #2094															
J-D 1986		1,467			10,000				655				12,122		12,122
J-A 1987		1,062			13,333				619				15,014		15,014
20 MONTH TOTAL		2,529			23,333				1,274				27,136		27,136
3280															
JASPER SCHOOL DIST #2063															
J-A 1986	613,133	109,901	7,964	1,485	665,000				30,296				1,427,769	69,751	1,497,520
S-A 1986-87	900,908	176,628	20,937	2,558	1,032,100				60,612				2,193,743	38,589	2,232,332
20 MONTH TOTAL	1,514,031	286,529	28,901	4,043	1,697,100				90,908				3,621,512	108,340	3,729,852
3300															
PORTSMOUTH SCH DIST #3705															
J-D 1986		1,750			18,000				122				19,872	994	20,866
J-A 1987		1,174			15,600				115				16,889		16,889
20 MONTH TOTAL		2,924			33,600				237				36,761	994	37,755

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
3320															
WATERTON PARK S DIST #4233															
J-D 1986	25,103	10,307	3,409		35,000	16,902			3,117				101,838		101,838
J-A 1987	18,490	7,313	2,576		26,667	10,782			4,138				69,966		69,966
20 MONTH TOTAL	43,593	25,620	5,985		61,667	27,684			7,255				170,804		170,804
3340															
GROVEDALE SCHOOL DIST #4910															
J-A 1986	302,763	95,999			126,975				14,762				540,499		540,499
S-A 1986-87	498,852	140,892	7,176		308,522		1,332		25,464	2,160			984,398		984,398
20 MONTH TOTAL	801,615	236,891	7,176		435,497		1,332		40,226	2,160			1,524,897		1,524,897
3410															
ST ISIDORE SCH DIST #5054															
J-A 1986	17,392	5,015	9,707		15,040				7,938				55,092		55,092
S-A 1986-87	46,398	10,581	10,517		25,533				12,877				105,906	4,009	109,915
20 MONTH TOTAL	63,790	15,596	20,224		40,573				20,815				160,998	4,009	165,007
3420															
KEYSTONE VALLEY S DIST#5098															
J-A 1986	31,521	1,728			22,656				279				46,184		46,184
S-A 1986-87	30,146	3,486			31,100				486				65,221		65,221
20 MONTH TOTAL	51,667	5,214			53,759				765				111,405		111,405
3460															
LAKELAND SCH DIST #5460															
J-A 1986	5,912,519	1,474,935	43,606	319,632	1,012,525		205,420		116,582				9,979,219	3,092	9,982,311
S-A 1986-87	8,857,356	2,148,899	126,101	544,088	3,076,842		521,107		249,041				15,523,428		15,523,428
20 MONTH TOTAL	14,769,875	3,623,828	169,707	857,720	4,089,367		726,527		365,623				25,502,647	3,092	25,505,739
3465															
CRANBERRY HILLS SCH DIST #5520															
J-A 1986	4,016				16,667				707				21,390		21,390
S-A 1986-87	4,309	4,005			25,000				1,123				34,437		34,437
20 MONTH TOTAL	8,325	4,005			41,667				1,830				55,827		55,827
3470															
SIBBALD FLATS SCH DIST #5531															
J-D 1986	15,902				17,868								33,770		33,770
J-A 1987	9,275				13,372				91				22,738		22,738
20 MONTH TOTAL	25,177				31,240				91				56,528		56,528
4105															
LAKELAND RCSSD #150															
J-A 1986	1,860,988	1,298,479	17,738	274,732	902,929	14,045	24,715		27,486				4,421,112		4,421,112
S-A 1986-87	2,213,734	1,898,557	31,264	352,834	1,625,877	17,350	8,670		94,640				7,242,926		7,242,926
20 MONTH TOTAL	5,074,722	3,197,036	49,002	627,566	2,528,806	31,395	33,385		122,126				11,664,038		11,664,038
4110															
FORT VERMILION RCSSD #26															
J-A 1986	458,677	202,420	3,090		64,927		3,315		15,554				757,983		757,983
S-A 1986-87	505,575	266,657	1,580		107,659				25,049				906,520		906,520
20 MONTH TOTAL	974,252	469,077	4,670		172,586		3,315		40,603				1,664,503		1,664,503

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4145															
DELL RCSSD #152 (No S-A 1986-87 as amalgamated Aug. 31, 1986)															
J-A 1986		779			8,158								8,937		8,937
S-A 1986-87															
20 MONTH TOTAL		779			8,158								8,937		8,937
4185															
BIG EDDY RCSSD #164															
J-A 1986	8,779	576	10,000		13,008		3,345		92				35,800		35,800
S-A 1986-87	20,700	830	6,080		19,514		7,398		929				55,451		55,451
20 MONTH TOTAL	29,479	1,406	16,080		32,522		10,743		1,021				91,251		91,251
4195															
CLAIRMONT LAKE RCSS D #170 (No J-A 1987 as amalgamated Dec. 31, 1986)															
J-D 1986		53,193			26,776								79,969	13	79,982
J-A 1987															
20 MONTH TOTAL		53,193			26,776								79,969	13	79,982
4205															
WESTDALE RCSSD #174															
J-D 1986		3,219			495,800								499,019		499,019
J-A 1987		1,032			322,912								324,744		324,744
20 MONTH TOTAL		5,051			818,712								823,763		823,763
4230															
CROSSROADS RCSS DIST #46															
J-A 1986	5,543	5,100			23,000				49				33,692	909	34,601
S-A 1986-87	7,805	7,280			52,500				467				68,052		68,052
20 MONTH TOTAL	13,348	12,380			75,500				516				101,744	909	102,653
4235															
STONEY VISTA RCSSD #184															
J-D 1986		10,975			16,200								27,175	8,664	35,839
J-A 1987		5,773			12,347								18,120		18,120
20 MONTH TOTAL		16,748			28,547								45,295	8,664	53,959
4245															
MONTFORT RCSSD #185															
J-A 1986	4,844	4,029			6,467				42				15,382	632	16,014
S-A 1986-87	7,772	6,514			10,566				363				25,215		25,215
20 MONTH TOTAL	12,616	10,543			17,033				405				40,597	632	41,229
4255															
WASKASOO RCSSD #186															
J-A 1986	4,978	6,376			3,867				58				15,279	2,016	17,295
S-A 1986-87	14,404	10,771			6,533				544				32,252		32,252
20 MONTH TOTAL	19,382	17,147			10,400				602				47,531	2,016	49,547
4275															
GAP LAKE RCSSD #188															
J-A 1986		2,123			472				56				2,651		2,651
S-A 1986-87		3,381			1,153				133				4,667		4,667
20 MONTH TOTAL		5,504			1,625				189				7,318		7,318

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4285															
BOYTELL RCSSD #189															
J-A 1986		1,005			1,357				30				2,422	431	2,853
S-A 1986-87		1,793			2,335				91				4,218		4,218
20 MONTH TOTAL		2,827			3,692				121				6,640	431	7,071
4295															
GRANDE PRAIRIE RURAL RCSSD #90															
J-D 1986		28,877			347,988				1,957				378,822		378,822
J-A 1987		44,141			250,482				668				295,291		295,291
20 MONTH TOTAL		73,018			598,470				2,625				674,113		674,113
4315															
KING EDWARD RCSSD #200															
J-A 1986		2,258			4,645				88				7,991		7,991
S-A 1986-87		3,846			7,239				385				13,430		13,430
20 MONTH TOTAL		6,104			11,884				473				21,461		21,461
4325															
ISLAND HILL RCSSD #201															
J-A 1986		1,875			1,604				45				3,524		3,524
S-A 1986-87		3,270			2,490				172				5,941		5,941
20 MONTH TOTAL		5,145			4,103				217				9,465		9,465
4335															
CAMPBELL LAKE RCSSD #202															
J-A 1986		483			3,730				33				4,246		4,246
S-A 1986-87		577			5,813				180				6,570		6,570
20 MONTH TOTAL		1,060			9,543				213				10,816		10,816
4345															
POPLAR HEIGHTS RCSSD #203															
J-A 1986		2,952			1,925				66				4,943		4,943
S-A 1986-87		5,150			3,677				242				8,069		8,069
20 MONTH TOTAL		8,102			4,602				308				13,012		13,012
4355															
DUNVEGAN RCSSD #209 (No S-A 1986-87 as amalgamated Aug. 31, 1986)															
J-A 1986					25,184								25,184		25,184
S-A 1986-87															
20 MONTH TOTAL					25,184								25,184		25,184
4375															
YPRES VALLEY RCSSD #208 (Existed for the J-A 1986 Jan. 1 to Aug. 19, 1986 period)															
J-A 1986		1,760			4,875								6,635		6,635
S-A 1986-87															
20 MONTH TOTAL		1,760			4,875								6,635		6,635
4385															
AGRICOLA RCSSD #209 (Existed for the J-A 1986 Jan. 1 to Aug. 19, 1986 period)															
J-A 1986		320			8,167								8,487		8,487
S-A 1986-87															
20 MONTH TOTAL		320			8,167								8,487		8,487

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4400															
HAYTER RCSS DIST #70															
J-A 1986	2,851	5,114	6,986		14,000				62				28,613		28,613
S-A 1986-87	4,274	7,881	5,340		18,248				592				36,335		36,335
20 MONTH TOTAL	7,125	12,995	11,926		32,248				654				64,948		64,948
4410															
LUXEMBURG RCSS DIST #71															
J-D 1986		1,086			7,400				223				8,709		8,709
J-A 1987		708			4,133				181				5,022	2,178	7,200
20 MONTH TOTAL		1,794			11,533				404				13,731	2,178	15,909
4465															
IDEAL RCSSD #217 (Existed for the J-D 1986 Jan. 1 to Oct. 2, 1986 period)															
J-D 1986					3,560								3,560		3,560
J-A 1987															
20 MONTH TOTAL					3,560								3,560		3,560
4475															
BRUSH HILL RCSSD #218															
J-D 1986		650			10,030				14				10,694		10,694
J-A 1987		398			6,687				25				7,110	3,692	10,802
20 MONTH TOTAL		1,048			16,717				39				17,804	3,692	21,496
4485															
RIDGE PARK RCSSD #219 (Existed for the J-D 1986 Jan. 1 to Oct. 2, 1986 period)															
J-D 1986		144			9,680								9,824		9,824
J-A 1987															
20 MONTH TOTAL		144			9,680								9,824		9,824
4495															
VEGREVILLE RURAL CSSD #220															
J-D 1986		2,524			9,790		4,666		92				17,021		17,021
J-A 1987		7,439			20,535				68				28,039	10,208	38,247
20 MONTH TOTAL		9,963			30,325		4,666		117				45,060	10,208	55,268
4540															
STRAND RCSS DIST #86															
J-A 1986		239			667								906	511	1,417
S-A 1986-87		332			2,600								2,932		2,932
20 MONTH TOTAL		571			3,267								3,838	511	4,349
4635															
TINCHEBRAY RCSSD #240 (No J-D 1986 as was established on Jan. 1, 1987)															
J-D 1986															
J-A 1987		332			3,066				15				3,413		3,413
20 MONTH TOTAL		332			3,066				15				3,413		3,413
4640															
GARTLEY RCSS DIST #101															
J-D 1986					952				471				1,423		1,423
J-A 1987					633				402				1,035		1,035
20 MONTH TOTAL					1,585				873				2,458		2,458

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
4690															
WHITE ROSE RCSS DIST #100															
J-D 1986					6,017				3,938				9,855		9,855
J-A 1987					3,999				3,309				7,308		7,308
20 MONTH TOTAL					10,016				7,147				17,163		17,163
4690															
MORNING GLORY RCSSD #100															
J-D 1986					3,471				1,822				5,293		5,293
J-A 1987					2,328				1,630				3,958		3,958
20 MONTH TOTAL					5,799				3,452				9,251		9,251
4690															
SHERWOOD PARK CSSD #105															
J-A 1986	4,478,632	1,279,638	50,103	62,397	2,230,973	6,236	63,571		94,780			19,736	8,286,066	25,829	8,311,895
S-A 1986-87	7,181,293	1,958,596	100,966	71,553	3,567,433	7,370	63,453		302,314			45,904	13,298,882		13,298,882
20 MONTH TOTAL	11,659,925	3,238,234	151,069	133,950	5,798,406	13,606	127,024		397,094			65,640	21,584,948	25,829	21,610,777
4710															
ROSEDALE RCSS DIST #108															
J-D 1986	3,100	3,154			14,577				839				21,672		21,672
J-A 1987	1,364	1,146			9,718				592				12,820		12,820
20 MONTH TOTAL	4,466	4,300			24,295				1,401				34,492		34,492
4715															
STIRLING RCSSD #261 (No. J-D 1986 as was established on Jan. 1, 1987)															
J-D 1986															
J-A 1987					4,278				93				4,371		4,371
20 MONTH TOTAL					4,278				93				4,371		4,371
4810															
TOMAHAWK RCSS DIST #120															
J-A 1986		2,059			886								2,945		2,945
S-A 1986-87		3,297			1,616								4,913		4,913
20 MONTH TOTAL		5,356			2,502								7,858		7,858
4830															
AUBINDALE RCSS DIST #122															
J-A 1986		2,576			3,806				125				6,507	135	6,642
S-A 1986-87		4,696			6,122		1,350		231				12,399	3,418	15,817
20 MONTH TOTAL		7,272			9,928		1,350		346				18,906	3,553	22,459
7030															
SMITHREADE PS SCH DIST #7															
J-D 1986	2,108	3,285	1,544		6,412				3,017				16,396		16,396
J-A 1987		1,640	524		4,842				385				7,394	4,421	11,815
20 MONTH TOTAL	3,108	4,928	2,068		11,254				3,402				23,790	4,421	29,211

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	ALTA. ED SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA ED OTHER/ OTHER PROVINCIAL GOVT DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ. /Tax REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
** GROUP TOTALS **															
J-A 1986	13,770,706	4,547,964	152,334	1,070,075	6,146,075	20,281	480,366		356,638			42,306	26,483,795	109,622	26,593,417
S-A 1986-87	21,396,829	6,715,938	315,179	1,680,316	10,142,906	24,720	603,310		830,856	2,160		87,364	41,800,578	46,016	41,846,594
20 MONTH TOTAL	35,167,585	11,263,902	467,513	2,750,391	16,288,781	45,001	1,083,676		1,187,494	2,160		129,670	68,284,373	155,638	68,440,011
J-D 1986	904,619	383,755	14,238	1,979	2,288,688	16,902	35,105		113,562				3,809,038	189,127	3,998,165
J-A 1987	660,286	173,359	49,237	1,235	1,524,099	10,782	20,539		33,195				2,472,722	268,561	2,741,283
31 MONTH TOTAL	1,614,905	557,114	63,475	3,214	3,812,987	27,684	55,644		146,757				6,281,760	457,688	6,739,448
20 MONTH AGGR.	26,782,490	11,821,016	530,988	2,750,605	20,072,768	72,685	1,059,320		1,334,431	2,160		129,670	74,566,133	613,326	75,179,459

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
3040														
BANFF SCHOOL DISTRICT #102														
J-D 1986	31,702	678,697	355,675	358,624	105,289	125,365	187,935	335,346	18,859	253,304	112,467	2,563,343		2,563,343
J-A 1987	10,706	465,630	233,542	229,437	63,447	82,909	121,573	242,206	14,325	160,301	122,188	1,746,264		1,746,264
20 MONTH TOTAL	42,408	1,144,327	589,217	588,061	168,736	208,274	309,508	577,552	33,184	413,605	234,655	4,309,607		4,309,607
3090														
MORLEY SCHOOL DIST #172														
J-D 1986		15,312	3,724	4,704			1,643		26,562			51,945	941	52,886
J-A 1987		12,978	1,626	1,898			1,498		16,774			34,774	7,592	42,366
20 MONTH TOTAL		28,290	5,350	6,602			3,141		43,336			86,719	8,533	95,252
3120														
LAKE LOUISE SCH DIST #1063														
J-D 1986	1,284	11,904	4,680	3,110			4,829		28,200			54,007	581	54,588
J-A 1987	873	9,312	2,520	1,560			3,886		17,100			35,251	8,792	44,043
20 MONTH TOTAL	2,157	21,216	7,200	4,670			8,715		45,300			89,258	9,373	98,631
3150														
EXSHAW SCH DIST #1699														
J-A 1986	22,845	225,454	146,926	19,705	58,138	23,075	84,242	90,004	15,167	44,186	10,911	740,653		740,653
S-A 1986-87	32,195	373,609	210,511	41,616	98,956	42,117	145,113	115,858	25,479	28,894	8,013	1,122,361	42,272	1,164,633
20 MONTH TOTAL	55,040	599,063	357,437	61,321	157,094	65,192	229,355	205,862	40,646	73,080	18,924	1,863,014	42,272	1,905,286
3180														
ROSENHEIM SCHOOL DIST #1892														
J-D 1986		1,302	434				705		11,648		10,787	24,956	2,445	27,401
J-A 1987		3,240		2,547			100		7,788			13,675	8,391	22,066
20 MONTH TOTAL		4,542	434	2,547			805		19,436		10,787	38,631	10,836	49,467
3190														
WESTERN RIDGE S DIST #2083														
J-D 1986		434	868	869	1,930		800	62	11,310		10,522	26,795	6,427	33,222
J-A 1987		1,244	1,244	1,620			1,495		6,575	10,635		22,813		22,813
20 MONTH TOTAL		1,678	2,112	2,489	1,930		2,295	62	17,885	10,635	10,522	49,608	6,427	56,035
3210														
[illegible] SCHOOL DIST #2094														
J-D 1986			3,256	868	434	2,412	675		3,750			11,395	727	12,122
J-A 1987		4,050	1,620	810	1,062		606		5,175			13,323	1,691	15,014
20 MONTH TOTAL		4,050	4,876	1,678	1,496	2,412	1,281		8,925			24,718	2,418	27,136
3280														
JASPER SCHOOL DIST #3063														
J-A 1986	27,886	341,561	248,472	271,408	44,169	5,044	173,105	230,921	30,836	93,127	30,991	1,497,520		1,497,520
S-A 1986-87	50,114	606,963	408,490	411,577	62,593	2,320	263,299	291,697	43,500	68,018	23,761	2,232,332		2,232,332
20 MONTH TOTAL	78,000	948,524	656,962	682,985	106,762	7,364	436,404	522,618	74,336	161,145	54,752	3,729,852		3,729,852
3300														
PORTSMOUTH SCH DIST #3705														
J-D 1986		7,745	5,161	4,304			900		2,725		31	20,866		20,866
J-A 1987		5,347	3,208	3,208			736		717		35	13,251	3,638	16,889
20 MONTH TOTAL		13,092	8,369	7,512			1,636		3,442		66	34,117	3,638	37,755

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	CONTRIBUTIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
3320														
WATERTOWN PARK S DIST #0203														
J-D 1986		64,[illegible]78	8,793	6,925			3,607	14,560			510	98,092	3,746	101,838
J-A 1987		42,546	13,341				4,274	6,368		446	89	68,064	1,902	69,966
20 MONTH TOTAL		107,643	22,134	6,925			7,881	20,928		446	599	166,156	5,648	171,804
3340														
GROVEDALE SCHOOL DIST #0940														
J-A 1986	16,552	170,341	3,851	5,992	20,[illegible]24		34,626	28,487	67,009	30,961	90,679	474,256	66,205	540,499
S-A 1986-87	10,001	308,030	42,833	32,542	48,[illegible]22		44,851	40,366	125,252	90,337	198,784	900,025	29,373	929,398
20 MONTH TOTAL	26,553	479,179	46,684	38,534	69,049		79,477	68,853	192,311	121,274	289,463	1,429,349	95,578	1,524,897
3410														
ST ISIDORE SCH DIST #5004														
J-A 1986		6,644	2,867	2,320	1,392	1,800	2,511		12,020	5,000	58	35,432	19,660	55,092
S-A 1986-87		11,907	6,403	5,529	7,500	2,500	8,127		39,348	24,557	4,074	109,945		109,945
20 MONTH TOTAL		18,571	9,270	7,849	8,892	4,300	10,638		52,168	29,557	4,132	145,347	19,660	165,007
3420														
KEYSTONE VALLEY S DIST#5090														
J-A 1986		6,134	2,112	4,168			2,030		19,831			34,275	11,509	46,184
S-A 1986-87		15,120	5,420	7,328			4,107		32,808		28	64,809	402	65,211
20 MONTH TOTAL		21,254	7,532	11,504			6,137		52,639		28	99,084	12,311	111,405
3460														
LAKELAND SCH DIST #5460														
J-A 1986	207,660	2,464,533	1,177,460	1,600,380	562,597	70,922	385,696	922,050	992,659	374,203	1,147,421	9,982,311		9,982,311
S-A 1986-87	450,766	3,877,410	1,961,416	2,362,673	702,604	108,960	628,840	1,472,770	1,678,395	262,633	1,789,575	15,276,230	247,308	15,523,478
20 MONTH TOTAL	748,226	6,346,951	3,148,876	3,963,053	1,265,401	179,882	1,014,536	2,408,620	2,672,054	636,966	2,936,996	25,258,531	247,308	25,505,739
3465														
CRANBERRY HILLS SCH DIST #5530														
J-A 1986							2,875		7,601			10,476	10,914	21,390
S-A 1986-87		7,400	2,000	2,140	2,945		3,538		9,549			29,572	5,865	34,437
20 MONTH TOTAL		7,400	2,000	2,140	2,945		6,413		17,150			39,048	16,779	55,827
3470														
SIEBALD PLATS SCH DIST #5531														
J-D 1986		2,520	2,740	2,920			2,508	992	17,047		0	29,502	4,288	33,790
J-A 1987		504					1,796	1,082	10,998		95	14,395	8,343	22,738
20 MONTH TOTAL		3,024	2,740	2,920			4,304	2,074	28,045		20	43,897	12,631	56,528
4105														
LAKELAND RCSSD #150														
J-A 1986	980,628	1,627,190	749,327	901,993	211,270		332,395	332,651	142,292	123,281	242,081	4,406,508	14,604	4,421,112
S-A 1986-87	[illegible]6,741	2,447,857	1,159,803	796,327	328,624		401,396	543,460	265,460	294,095	697,493	7,220,072	22,954	7,242,926
20 MONTH TOTAL	1,385,369	4,075,047	1,903,130	1,297,920	539,894		813,601	876,111	407,750	418,376	939,574	11,626,580	37,458	11,664,038
4110														
FORT VERMILION RCSSD #26														
J-A 1986	13,395	143,652	92,148	12,185	42,615		27,907	69,309	9,465	10,929	222,840	757,414	569	757,983
S-A 1986-87	26,172	184,958	117,840	9,644	53,570		58,032	99,672	18,201	22,215	313,930	904,234	2,296	906,530
20 MONTH TOTAL	39,567	328,611	210,988	22,789	97,185		85,939	168,981	27,666	33,144	536,770	1,661,648	2,865	1,664,513

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4145														
DELL RCSSD #152 (No S-A 1986-87 as amalgamated Aug. 31, 1986)														
J-A 1986				6,218							2,719	8,937		8,937
S-A 1986-87														
20 MONTH TOTAL				6,218							2,719	8,937		8,937
4185														
BIG EDDY RCSSD #164														
J-A 1986		1,416	944	703	10,413		6,769		8,648	4,000	63	32,956	2,844	35,800
S-A 1986-87		2,019	673	1,500	16,509		10,584		16,543	6,648	6	54,482	969	55,451
20 MONTH TOTAL		3,435	1,617	2,203	26,922		17,353		25,191	10,648	69	87,438	3,813	91,251
4195														
CLAIRMONT LAKE RCSS D #170 (No J-A 1987 as amalgamated Dec. 31, 1986)														
J-D 1986		27,296	11,197	7,463			2,285		11,044	20,672	25	79,982		79,982
J-A 1987														
20 MONTH TOTAL		27,296	11,197	7,463			2,285		11,044	20,672	25	79,982		79,982
4205														
WESTDALE RCSSD #174														
J-D 1986		11,903					21,321		4,616	208,187	250,009	496,036	2,983	499,019
J-A 1987		6,644					13,851		1,818	192,095		214,408	110,336	324,744
20 MONTH TOTAL		18,547					35,172		6,434	400,282	250,009	710,444	113,319	823,763
4230														
CROSSROADS RCSS DIST #46														
J-A 1986		8,040	3,343	16,717			917		5,543		41	34,601		34,601
S-A 1986-87		18,500	7,500	20,000			250		7,805		13,708	67,763	289	68,052
20 MONTH TOTAL		26,540	10,843	36,717			1,167		13,348		13,749	102,364	289	102,653
4235														
STONEY VISTA RCSSD #184														
J-D 1986	592	25,938	4,528				844		3,917		20	35,839		35,839
J-A 1987	888	9,432	2,547				460		1,795		41	15,163	2,957	18,120
20 MONTH TOTAL	1,480	35,370	7,075				1,304		5,712		61	51,002	2,957	53,959
4245														
MONTFORT RCSSD #185														
J-A 1986		2,624	4,373	3,499			639		4,844		35	16,014		16,014
S-A 1986-87		2,600	7,600	6,600			625		7,772		18	25,215		25,215
20 MONTH TOTAL		5,224	11,973	10,099			1,264		12,616		53	41,229		41,229
4255														
WASKASOO RCSSD #186														
J-A 1986		3,757	2,948	5,122			450		4,978		40	17,295		17,295
S-A 1986-87		3,670	4,000	9,600			550		14,404		23	32,247	5	32,252
20 MONTH TOTAL		7,427	6,948	14,722			1,000		19,382		63	49,542	5	49,547
4275														
GAP LAKE RCSSD #188														
J-A 1986		1,000	500				300		530			2,330	321	2,651
S-A 1986-87		933	1,867				300		504			3,604	1,043	4,647
20 MONTH TOTAL		1,933	2,367				600		1,034			5,934	1,384	7,318

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4285														
BOWTELL RCSSD #189														
J-A 1986		1,100	1,100				300		353			2,853		2,853
S-A 1986-87		1,000	1,000				300		336			2,636	1,582	4,218
20 MONTH TOTAL		2,100	2,100				600		689			5,489	1,582	7,071
4295														
GRANDE PRAIRIE RURAL RCSSD 190														
J-D 1986		47,755	30,606	9,929			2,285		18,305	269,924	18	378,822		378,822
J-A 1987		48,263	24,056	23,559			2,125		27,686	167,891	18	293,598	1,693	295,291
20 MONTH TOTAL		96,018	54,662	33,488			4,410		45,991	437,815	36	672,420	1,693	674,113
4315														
KING EDWARD RCSSD #200														
J-A 1986		1,955	1,170	1,170			300		1,944			6,539	1,452	7,991
S-A 1986-87		3,334	2,666	2,000			300		2,017			10,317	3,153	13,470
20 MONTH TOTAL		5,289	3,836	3,170			600		3,961			16,856	4,605	21,461
4325														
ISLAND HILL RCSSD #201														
J-A 1986		1,650	550				300		530			3,030	494	3,524
S-A 1986-87		2,400	1,600				300		672			4,972	969	5,941
20 MONTH TOTAL		4,050	2,150				600		1,202			8,002	1,463	9,465
4335														
CAMPBELL LAKE RCSSD #202														
J-A 1986		933	933	933			300		530			3,629	617	4,246
S-A 1986-87			2,500	2,500			300		336			5,636	934	6,570
20 MONTH TOTAL		933	3,433	3,433			600		866			9,265	1,551	10,816
4345														
POPLAR HEIGHTS RCSSD #203														
J-A 1986			1,540	1,155			300		1,237			4,232	711	4,943
S-A 1986-87			2,500	2,500			300		1,345			6,645	1,424	8,069
20 MONTH TOTAL			4,040	3,655			600		2,582			10,877	2,135	13,012
4355														
DUNVEGAN RCSSD #205 (No S-A 1986-87 as amalgamated Aug. 31, 1986)														
J-A 1986				16,790							8,394	25,184		25,184
S-A 1986-87														
20 MONTH TOTAL				16,790							8,394	25,184		25,184
4375														
YPRES VALLEY RCSSD #208 (Existed for the J-A 1986 Jan. 1 to Aug. 1986 period)														
J-A 1986		6,635										6,635		6,635
S-A 1986-87														
20 MONTH TOTAL		6,635										6,635		6,635
4385														
AGRICOLA RCSSD #209 (Existed for the J-A 1986 Jan. 1 to Aug. 19, 1986 period)														
J-A 1986		2,620							320		5,547	8,487		8,487
S-A 1986-87														
20 MONTH TOTAL		2,620							320		5,547	8,487		8,487

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBUTIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4400														
MAYTER RCSS DIST #70														
J-A 1986		4,865	1,221	407	8,236		658		2,461			17,868	10,745	28,613
S-A 1986-87		8,910	1,620	810	5,141		922		4,292		3,749	25,444	10,891	36,335
20 MONTH TOTAL		13,795	2,841	1,217	13,377		1,580		6,753		3,749	43,312	21,636	64,948
4410														
LUXEMBURG RCSS DIST #71														
J-D 1986		1,736	434	435	1,086		751		2,438			6,880	1,829	8,709
J-A 1987		3,240	810	810	708		470		1,162			7,200		7,200
20 MONTH TOTAL		4,976	1,244	1,245	1,794		1,221		3,600			14,080	1,829	15,909
4465														
IDEAL RCSSD #217 (Existed for the J-D 1986 Jan. 1 to Oct. 2, 1986 period)														
J-D 1986							2,600				890	3,490	70	3,560
J-A 1987														
20 MONTH TOTAL							2,600				890	3,490	70	3,560
4475														
BRUSH HILL RCSSD #218														
J-D 1986		2,500	2,500				500					5,500	5,194	10,694
J-A 1987		5,151	5,151				500					10,802		10,802
20 MONTH TOTAL		7,651	7,651				1,000					16,302	5,194	21,496
4485														
RIDGE PARK RCSSD #219 (Existed for the J-D 1986 Jan. 1 to Oct. 2, 1986 period)														
J-D 1986		4,400					500				2,420	7,320	2,504	9,824
J-A 1987														
20 MONTH TOTAL		4,400					500				2,420	7,320	2,504	9,824
4495														
VEGREVILLE RURAL CSSD #220														
J-D 1986		2,000	2,000	2,000			500					6,500	10,521	17,021
J-A 1987		12,582	12,582	12,583			500					38,247		38,247
20 MONTH TOTAL		14,582	14,582	14,583			1,000					44,747	10,521	55,268
4540														
STRAND RCSS DIST #86														
J-A 1986		1,107					310					1,417		1,417
S-A 1986-87		1,620			233		535					2,388	544	2,932
20 MONTH TOTAL		2,727			233		845					3,805	544	4,349
4635														
TINCHEBRAY RCSSD #243 (No J-D 1986 as was established on Jan. 1, 1987)														
J-D 1986														
J-A 1987		1,900					200		368			2,068	1,345	3,413
20 MONTH TOTAL		1,900					200		368			2,068	1,345	3,413
4640														
GARTLEY RCSS DIST #101														
J-D 1986							829					829	594	1,423
J-A 1987							222				5	227	808	1,035
20 MONTH TOTAL							1,051				5	1,056	1,402	2,458

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	CONTRIBUTIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
4650														
WHITE ROSE RCSS DIST #102														
J-D 1986		500					2,653		803			3,956	5,899	9,855
J-A 1987							438		1,265		5	1,708	5,600	7,308
20 MONTH TOTAL		500					3,091		2,068		5	5,664	11,499	17,163
4660														
MORNING GLORY RCSSD #103														
J-D 1986							1,454					1,454	3,839	5,293
J-A 1987							305				5	310	3,648	3,958
20 MONTH TOTAL							1,759				5	1,764	7,487	9,251
4680														
SHERWOOD PARK CSSD #105														
J-A 1986	155,169	2,466,988	901,283	839,746	512,269	63,727	614,212	906,933	430,486	326,875	1,094,207	8,311,895		8,311,895
S-A 1986-87	272,114	3,686,636	1,443,450	1,461,905	799,606	73,031	828,498	1,412,101	663,253	143,293	2,365,898	13,049,885	248,997	13,298,882
20 MONTH TOTAL	427,283	6,153,624	2,344,733	2,301,651	1,311,875	136,758	1,442,710	2,319,034	1,093,739	470,168	3,460,105	21,361,780	248,997	21,610,777
4710														
ROSEDALE RCSS DIST #108														
J-D 1986		1,287	240	3,243			3,941		12,650			21,361	311	21,672
J-A 1987		1,096	584				3,308		5,800			10,788	2,032	12,820
20 MONTH TOTAL		2,383	824	3,243			7,249		18,450			32,149	2,343	34,492
4715														
STIRLING RCSSD #261 (No J-D 1986 as was established on Jan. 1, 1987)														
J-D 1986														
J-A 1987							1,683					1,683	2,688	4,371
20 MONTH TOTAL							1,683					1,683	2,688	4,371
4810														
TOMAHAWK RCSS DIST #120														
J-A 1986		982	1,963									2,945		2,945
S-A 1986-87		3,685	1,228									4,913		4,913
20 MONTH TOTAL		4,667	3,191									7,858		7,858
4830														
AUBINDALE RCSS DIST #122														
J-A 1986		3,998	717	774			410		743			6,642		6,642
S-A 1986-87		10,717	1,281	1,382			400		2,032		5	15,817		15,817
20 MONTH TOTAL		14,715	1,998	2,156			810		2,775		5	22,459		22,459
7030														
SMITHREADE PS SCH DIST #7														
J-D 1986		2,666	2,867	773	4,139		1,446		1,927			13,818	2,578	16,396
J-A 1987		1,191	3,842	2,764			2,767		1,251			11,815		11,815
20 MONTH TOTAL		3,857	6,709	3,537	4,139		4,213		3,178			25,633	2,578	28,211

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
** GROUP TOTALS **														
J-A 1986	653,935	7,500,220	3,340,748	3,311,945	1,472,925	164,568	1,681,362	2,591,155	1,761,867	1,017,672	2,955,335	26,452,372	141,045	26,593,417
S-A 1986-87	1,054,103	11,580,094	5,374,201	5,178,181	2,127,704	228,928	2,481,437	3,975,934	2,959,381	946,484	5,319,065	41,225,514	621,080	41,846,594
20 MONTH TOTAL	1,708,038	19,080,314	8,714,949	8,490,126	3,600,629	393,496	4,162,799	6,567,089	4,721,248	1,964,156	8,275,040	67,677,886	762,125	68,440,011
J-D 1986	33,578	909,992	439,673	406,167	112,878	127,777	245,591	350,560	176,601	752,167	387,304	3,942,688	55,477	3,998,165
J-A 1987	12,467	634,950	306,673	280,796	65,217	82,909	162,793	249,656	120,597	531,368	122,401	2,569,827	171,456	2,741,283
20 MONTH TOTAL	46,045	1,544,942	746,346	686,963	178,095	210,686	408,384	600,216	297,198	1,283,535	510,105	6,512,515	226,933	6,739,448
20 MONTH AGGR.	1,754,083	20,625,256	9,461,295	9,177,089	3,778,724	604,182	4,571,183	7,167,305	5,018,446	3,247,693	8,785,145	74,190,401	989,058	75,179,459

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RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	14,585		663,813	191,972		513,246	14,265	10,515		14,404	1,422,800	196,230	1,619,030
3090 MORLEY SCHOOL DIST #172	23,468	1,174	9,331	5,972							39,945		39,945
3120 LAKE LOUISE SCH DIST #1063	89,618										89,618		89,618
3150 EASHAW SCH DIST #1699	82,193			7,219	132,164		67,344		215,900	21,438	515,258		515,258
3180 ROSENHEIM SCHOOL DIST #1892	24,890		1,833	2,430							29,153		29,153
3190 WESTERN RIDGE S DIST #2083	13,783	1,500	1,666	1,155							18,104		18,104
3210 HOKENHEIN SCHOOL DIST #2094	20,825	3,320	3,333								27,478		27,478
3280 JASPER SCHOOL DIST #3063	950			19,947			38,918		168,112	55,797	283,724		283,724
3300 PORTSMOUTH SCH DIST #3705	16,388						3,900			333	20,621		20,621
3320 WATERTON PARK S DIST #4233	11,622		29,042				210			10	40,884		40,884
3340 GROVEDALE SCHOOL DIST #4910	279,277		131,295	13,880			1,863		1,908	2,315	430,538		430,538
3410 ST ISIDORE SCH DIST #5054			4,344	4,196					152,727		161,267		161,267
3420 KEYSTONE VALLEY S DIST#5098	9,906		14,775								24,681		24,681
3460 LAKELAND SCH DIST #5460	5,191	206,865	732,683	75,163	135,452	168,674	52,164	20,037		141,552	1,597,781		1,597,781
3465 CRANBERRY HILLS SCH DIST #5530	22,987		4,167						8,000		35,154		35,154
3470 SIBBALD FLATS SCH DIST #5531	5,853		4,428						10,090		20,371		20,371
4105 LAKELAND RCSSD #150	900	112,242	448,699	33,390	70,200			29,165		15,158	709,754		709,754
4110 FORT VERMILION RCSSD #26	125		26,502	107,109			203			3,148	137,087		137,087
4185 BIG EDDY RCSSD #164	17,850		3,252	5,780			260			66	27,208		27,208

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4205 WESTDALE RCSSD #174	74,975		75,012								149,987		149,987
4235 STONEY VISTA RCSSD #184	10,839										10,839		10,839
4245 MONTFERT RCSSD #185	47,438		48,333								95,771	1,556	97,327
4255 WASKASOO RCSSD #186	33,561		4,600								38,161	2,014	40,175
4275 GAP LAKE RCSSD #188	1,932										1,932		1,932
4285 BOUTELL RCSSD #189	2,129										2,129		2,129
4295 GRANDE PRAIRIE RURAL RCSSD 190	21,120		62,621								83,741		83,741
4315 KING EDWARD RCSSD #200	7,142										7,142		7,142
4325 ISLAND HILL RCSSD #201	2,423										2,423		2,423
4335 CAMPBELL LAKE RCSSD #202	3,617										3,617		3,617
4345 POPLAR HEIGHTS RCSSD #203	3,073										3,073		3,073
4400 HAYTER RCSS DIST #70	25,702		9,624	5,340							40,666		40,666
4410 LUXEMBURG RCSS DIST #71	3,302		1,033								4,336		4,336
4475 BRUSH HILL RCSSD #218	2,594										2,594		2,594
4495 VEGREVILLE RURAL CSSD #220	7,881										7,881		7,881
4540 STRAND RCSS DIST #86			567								567		567
4605 TINCHEBRAY RCSSD #243	779		766								1,545		1,545
4640 GARTLEY RCSS DIST #101	7,406									190	7,596		7,596
4650 WHITE ROSE RCSS DIST #102	59,304									1,565	60,869		60,869

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
4660 MORNING GLORY RCSSD #103	30,223									780	31,003		31,003
4680 SHERWOOD PARK CSSD #105	2,950	11,119	649,055	2,809	6,901	(40,941)	8,078			53,315	872,186	55,436	928,622
4710 ROSEDALE RCSS DIST #108	12,194		2,430						5,000		19,624		19,624
4715 STIRLING RCSSD #261	1,417		1,071							200	2,688		2,688
4810 TOMAHAWK RCSS DIST #120										587	587		587
4830 AUBINDALE RCSS DIST #122	8,188	1,360									9,838	2,155	11,693
7030 SMITHMEADE PS SCH DIST #7	3,476		7,266								10,742		10,742
** TOTAL **	1,017,877	337,370	2,937,541	476,362	404,717	822,864	175,205	59,717	960,837	310,858	7,103,345	257,409	7,360,954

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	750,000	242,405			626,625					1,619,030		1,619,030
3090 MORLEY SCHOOL DIST #172		1,326								1,326	38,619	39,945
3130 LAKE LOUISE SCH DIST #1063			14,265	4,258			95,580			34,103	55,515	89,618
3150 EXSHAW SCH DIST #1699		17,048		32	201	10,195	98,583	680		132,709	382,649	515,358
3180 ROSEMEIN SCHOOL DIST #1892			5,710							5,710	23,443	29,153
3190 WESTERN RIDGE S DIST #2083			4,900							4,900	13,204	18,104
3210 HERKHEIM SCHOOL DIST #2094		200	5,248				5,620			11,068	16,410	27,478
3280 JASPER SCHOOL DIST #3063	38,957	69,797					215	11,828	6,800	127,207	156,517	283,724
3300 PORTSMOUTH SCH DIST #3705		400		12,480						12,880	7,741	20,621
3320 WATERTON PARK S DIST #4233						219		1,490	13,333	15,042	25,842	40,884
3340 GROVEDALE SCHOOL DIST #4910		10,835					146,000		27,483	184,118	246,420	430,539
3410 ST ISIDORE SCH DIST #5054	816	1,526	7,792				22,100		1,768	34,002	127,265	161,267
3420 KEYSTONE VALLEY S DIST#5090		550								550	24,131	24,681
3460 LAKELAND SCH DIST #5460	1,171,953	97,040	112,242		196,035	800				1,577,470	20,311	1,597,781
3485 CRANBERRY HILLS SCH DIST #9530		650								650	34,504	35,154
3470 SIBBALD FLATS SCH DIST #9531											20,371	20,371
4105 LAKELAND RCSSD #150	94,402	61,392	7,916				251,059		195,993	660,762	48,992	709,754
4110 FORT VERMILION RCSSD #26	114,820	7,141			4,992					126,953	10,134	137,087
4185 BIG EDDY RCSSD #164			19,391					1,500		20,891	6,317	27,208

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4205 WESTDALE RCSSD #174			19,368							19,368	130,619	149,987
4235 STONEY VISTA RCSSD #184		900							6,173	6,673	3,966	10,639
4245 MBWFFORT RCSSD #185		500	82,060						13,667	97,327		97,327
4255 WASKASOO RCSSD #186		250	39,925							40,175		40,175
4275 GAP LAKE RCSSD #188									499	499	1,473	1,972
4285 BOWTELL RCSSD #189									829	829	1,300	2,129
4295 GRANDE PRAIRIE RURAL RCSSD 190		1,200	82,541							83,741		83,741
4315 KING EDWARD RCSSD #200									2,488	2,488	4,684	7,172
4325 ISLAND HILL RCSSD #201									849	849	1,574	2,423
4335 CAMPBELL LAKE RCSSD #202									1,974	1,974	1,643	3,617
4345 POPLAR HEIGHTS RCSSD #203									857	857	2,216	3,073
4400 HAYTER RCSS DIST #70		2,[illegible]	37,770							40,666		40,666
4410 LUXEMBURG RCSS DIST #71		325	1,506							1,831	2,505	4,336
4475 BRUSH HILL RCSSD #218									836	836	1,788	2,964
4495 VEGREVILLE RURAL CSSD #220									2,567	2,567	5,314	7,881
4540 STRAND RCSS DIST #84	152	200								352	215	867
4635 TIMCHEBRAY RCSSD #243		200								200	1,345	1,545
4640 GARTLEY RCSS DIST #101								117	316	433	7,163	7,596
4650 WHITE ROSE RCSS DIST #102								333	2,000	2,333	58,536	60,869

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
4660 MORNING GLORY RCSSD #100								300	1,164	1,364	29,639	31,003
4680 SHEPPARD PARK CSSD #105	480,125	92,492							436,045	928,622		928,622
4710 ROSEDALE RCSS DIST #108											19,624	19,624
4710 STERLING RCSSD #261											2,688	2,688
4810 TOMAHAWK RCSS DIST #130									587	587		587
4830 AUBURNDALE RCSS DIST #122		100	9,479						2,114	11,693		11,693
7080 SMETHBRIDGE PS SCH DIST 67		150	2,134						2,421	4,705	4,037	10,742
** TOTAL **	2,420,229	648,089	450,347	14,770	827,883	17,174	539,157	16,158	780,693	5,620,270	1,540,684	7,360,954

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	OTHER ALBERTA SCHOOL JURISDICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIBUTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102								413,685					413,685	1,110,412	1,524,097
3120 LAKE LOUISE SCH DIST #1063	31,160												31,160		31,160
3150 EYSHAW SCH DIST #1699	197,166							73,080	17,200				287,446		287,446
3190 WESTERN RIDGE S DIST #2083							24,500	10,635					35,135		35,135
3290 JASPER SCHOOL DIST #3063	430							161,145					161,575		161,575
3320 WATERTON PARK S DIST #4233								446					446		446
3340 GROVEDALE SCHOOL DIST #4910		2,500					2,160	121,274					125,934		125,934
3410 ST ISIDORE SCH DIST #5054								29,557					29,557		29,557
3460 LAKELAND SCH DIST #5460	251,464		25,224				266,000	636,986		679,117	48,212		2,006,986	548,123	2,555,109
4105 LAKELAND RCSSD #150	362,990		22,785					418,176	228,000	5,423,367			6,455,318	1,728,891	8,184,209
4110 FORT VERMILION RCSSD #26		148,000					11,046	23,144	20,000				212,190	16,666	228,856
4185 BIG EDDY RCSSD #164								10,648					10,648		10,648
4195 ** CLAIRMONT LAKE RCSS D #170								20,672					20,672		20,672
4205 WESTDALE RCSSD #174					37,905			400,282					438,187		438,187
4295 GRANDE PRAIRIE RURAL RCSSD 190								437,815	110,334				548,149		548,149
4680 SHERWOOD PARK CSSD #105	2,360		16,891					470,168		840,375	23,656		1,363,450	769,271	2,132,721

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

** For the twelve months from Jan. 1 to Dec. 31, 1986 only

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1 1986 TO AUG 31 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
** TOTALS **	AVE 570	450,500	44,900		57,505		403,709	3,247,443	375,534	6,942,899	61,644		12,150,530	4,173,763	16,323,903

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
3060 DANFY SCHOOL DISTRICT #102	806,205		605,342	87,650	24,900				1,524,097		1,524,097
3120 LAKE LOUISE SCH DIST #1063										31,160	31,160
3150 EYSHAM SCH DIST #1619		61,642	5,315	23,323					90,280	197,166	287,446
3190 WESTERN RIDGE S DIST #2083					35,135				35,135		35,135
3280 JASPER SCHOOL DIST #3063			9,463	151,682					161,145	430	161,575
3320 WATERTON PARK S DIST #4233			446						446		446
3340 GROVEDALE SCHOOL DIST #4910		957	2,500	13,401	66,916	2,160	50,000		135,934		135,934
3410 ST ISIDORE SCH DIST #5054					24,557		5,000		29,557		29,557
3460 LAKELAND SCH DIST #5460	153,951	31,207	1,313,953	530,564	11,961		276,029		2,317,673	237,436	2,555,109
4105 LAKELAND RCSSD #150	1,078,065	6,130	6,612,303	411,711			76,000		8,184,209		8,184,209
4110 FORT VERMILION RCSSD #26	16,666		176,889	15,301					228,856		228,856
4185 BIG EDDY RCSSD #164				2,648			8,000		10,648		10,648
4195 CLAIRMONT LAKE RCSS D #170 **								20,672	20,672		20,672
4205 WESTDALE RCSSD #174								438,187	438,187		438,187
4295 GRANDE PRAIRIE RURAL RCSSD 190								548,149	548,149		548,149
4680 SHERWOOD PARK CSSD #105	1,266,883	18,895	386,059	217,101	142,603				2,131,541	1,180	2,132,721
-- TOTALS --	3,421,778	118,831	9,132,270	1,453,381	306,072	2,160	415,029	1,007,008	15,856,529	467,372	16,323,901

** for the twelve months from Jan. 1 to Dec. 31, 1986 only

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3060 BANFF SCHOOL DISTRICT #102			350,882							3,412,008	3,762,890
3120 LAKE LOUISE SCH DIST #1063						15,590					15,590
3150 EXSHAW SCH DIST #1699						98,583				1,023,129	1,121,712
3180 ROSENHEIM SCHOOL DIST #1892										34,330	34,330
3190 WESTERN RIDGE S DIST #2083										37,235	37,235
3210 HOKENHEIM SCHOOL DIST #2094						9,620					9,620
3280 JASPER SCHOOL DIST #3063						215				2,943,617	2,943,832
3320 WATERTON PARK S DIST #4233										127,461	127,461
3340 GROVEDALE SCHOOL DIST #4910						146,000				1,614,763	1,760,763
3410 ST ISIDORE SCH DIST #5054						22,100				123,403	145,503
3460 LAKELAND SCH DIST #5460	115,602				25,224		5,418			19,878,260	20,024,504
4105 LAKELAND RCSSD #150					2,716	251,059				13,838,315	14,092,090
4110 FORT VERMILION RCSSD #26										2,384,248	2,384,248
4185 BIG EDDY RCSSD #164								8,000		19,608	27,608
4680 SHERWOOD PARK CSSD #105										19,828,395	19,828,395
** TOTAL **	115,602		350,882		27,940	539,157	5,418	8,000		65,264,772	66,311,771

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
3060 BANFF SCHOOL DISTRICT #102						513,246			106,200		20,000	639,446	30,500	3,092,944	3,762,890
3120 LAKE LOUISE SCH DIST #1063														15,580	15,580
3150 EXSHAW SCH DIST #1699									43,680			43,680		1,078,032	1,121,712
3180 ROSENHEIM SCHOOL DIST #1892														34,330	34,330
3190 WESTERN RIDGE S DIST #2083														37,235	37,235
3210 HOKENHEIM SCHOOL DIST #2094													5,620		5,620
3280 JASPER SCHOOL DIST #3063									38,400	9,174		47,574		2,896,258	2,943,832
3320 WATERTON PARK S DIST #4233														127,461	127,461
3340 GROVEDALE SCHOOL DIST #4910									979,405			979,405	146,000	635,358	1,760,763
3410 ST ISIDORE SCH DIST #5054									6,300			6,300	22,100	117,103	145,503
3460 LAKELAND SCH DIST #5460			2,616			168,674			9,118,818	36,433		9,326,541	278,979	10,418,984	20,024,504
4105 LAKELAND RCSSD #150		983,976							7,731,519	3,189		8,718,684	340,605	5,032,801	14,092,090
4110 FORT VERMILION RCSSD #26									1,716,247			1,716,247		668,001	2,384,248
4185 BIG EDDY RCSSD #164													8,000	19,608	27,608
4680 SHERWOOD PARK CSSD #105			52,934			140,941			11,550,085	262,393		12,006,353		7,822,042	19,828,395
** TOTAL **		983,976	55,550			822,861			31,290,654	311,189	20,000	33,484,230	831,804	31,995,737	66,311,771

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO AUG 31, 1987

	AL'A. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED OTHER/ OTHER PROVINCIAL GOVT.DEPTS	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR YEAR / PERIOD	GRAND TOTAL
8010															
ST PAUL REG SCH DIST #1															
J-A 1986	644,046	368,828	16,518	106,879		10,614	350,661		79,887				1,577,433	11,462	1,588,895
S-A 1986-87	994,693	561,708	3,441	123,083		16,065	563,074		207,015				2,469,079	22,600	2,491,679
20 MONTH TOTAL	1,638,739	930,536	19,959	229,962		26,679	913,735		286,902				4,046,512	34,062	4,080,574
** GROUP TOTALS **															
J-A 1986	644,046	368,828	16,518	106,879		10,614	350,661		79,887				1,577,433	11,462	1,588,895
S-A 1986-87	994,693	561,708	3,441	123,083		16,065	563,074		207,015				2,469,079	22,600	2,491,679
20 MONTH TOTAL	1,638,739	930,536	19,959	229,962		26,679	913,735		286,902				4,046,512	34,062	4,080,574
J-D 1986															
J-A 1987															
20 MONTH TOTAL															
20 MONTH AGGR.	1,638,739	930,536	19,959	229,962		26,679	913,735		286,902				4,046,512	34,062	4,080,574

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG
INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1,1986 TO AUG 31, 1987

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS-TRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR YEAR / PERIOD	GRAND TOTAL
BD10														
ST PAUL REG SCH DIST #1														
J-A 1986	183,933			832,267	10,340	6,500	190,669	167,269	18,965	48,044	130,908	1,588,895		1,588,895
S-A 1986-87	235,718			1,155,739	97,716	44,492	295,165	326,219	31,980	99,516	205,134	2,491,679		2,491,679
20 MONTH TOTAL	419,651			1,988,006	108,056	50,992	485,834	493,488	50,945	147,560	336,042	4,080,574		4,080,574
** GROUP TOTALS **														
J-A 1986	183,933			832,267	10,340	6,500	190,669	167,269	18,965	48,044	130,908	1,588,895		1,588,895
S-A 1986-87	235,718			1,155,739	97,716	44,492	295,165	326,219	31,980	99,516	205,134	2,491,679		2,491,679
20 MONTH TOTAL	419,651			1,988,006	108,056	50,992	485,834	493,488	50,945	147,560	336,042	4,080,574		4,080,574
J-D 1986														
J-A 1987														
20 MONTH TOTAL														
20 MONTH AGGR.	419,651			1,988,006	108,056	50,992	485,834	493,488	50,945	147,560	336,042	4,080,574		4,080,574

J-A = JAN TO AUG, J-D = JAN TO DEC, S-A = SEPT TO AUG

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1	65,403	183,625		27,195	16,298		26,576			6,920	326,017		326,017
** TOTAL **	65,403	183,625		27,195	16,298		26,576			6,920	326,017		326,017

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF OPERATING FUND LIABILITIES AS AT AUG 31, 1987

	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1		55,326					32,000		226,524	313,850	12,167	326,017
** TOTAL **		55,326					32,000		226,524	313,850	12,167	326,017

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR THE TWENTY MONTHS FROM JAN 1, 1986 TO AUG 31, 1987

	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1								147,560	40,078		27,277		214,915		214,915
** TOTALS **								147,560	40,078		27,277		214,915		214,915

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR THE TWENTY MONTHS JAN 1, 1986 TO AUG 31,1987

	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
8010 ST PAUL REG SCH DIST #1	10,162		5,459	182,294			17,000		214,915		214,915
** TOTALS **	10,162		5,459	182,294			17,000		214,915		214,915

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND ASSETS AS AT AUG 31, 1987

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
8010 ST PAUL REG SCH DIST #1						32.000				4,215,789	4,247,789
** TOTAL **						32.000				4,215,789	4,247,789

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL SCHOOL DISTRICTS

STATEMENT OF CAPITAL FUND LIABILITIES AS AT AUG 31, 1987

	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./PROV./FED GOVT	DUE TO OPERATING FUND	OTHER LIABIL-ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
8010 ST PAUL REG SCH DIST #1									876,000	23,890		899,890	32,000	3,315,899	4,247,789
** TOTAL **									876,000	23,890		899,890	32,000	3,315,899	4,247,789

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.250%	9.375%	9.500%	9.625%	9.750%	9.875%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2020	COUNTY OF VULCAN #2	0	0	0	0	246,853 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	246,853	0
2030	COUNTY OF PONOKA #3	0	185,250 (10)	0	249,322 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	185,250	0	249,322	0	0
2040	COUNTY OF NEWELL #4	0	138,500 (10)	0	0	0	0
*	JURISDICTION TOTALS	0	138,500	0	0	0	0
2050	COUNTY OF WARNER #5	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2070	COUNTY OF THORHILD #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	150,766 (10)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	150,766	0	0	0	0
2090	COUNTY OF BEAVER #9	0	0	0	0	0	577,100 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	577,100
2110	COUNTY OF BARRHEAD #11	0	0	0	160,000 (10)	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	160,000	0	0
2120	COUNTY OF ATHABASCA #12	0	82,944 (10)	0	37,500 (10)	262,500 (10)	0
		0	0	0	85,793 (20)	0	0
*	JURISDICTION TOTALS	0	82,944	0	123,293	262,500	0
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	500,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	500,000
2140	COUNTY OF LACOMBE #14	0	0	0	0	136,184 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	136,184	0
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0
		0	0	0	0	1,200,000 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	1,200,000	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	2,093,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	2,093,000	0
2170	COUNTY OF PAINTEARTH #18	0	0	145,289 (15)	0	0	0
*	JURISDICTION TOTALS	0	0	145,289	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.000%	10.125%	10.250%	10.375%	10.625%	10.750%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	673,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	673,000	0	0	0
2020	COUNTY OF VULCAN #2	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA #3	0 0	0 519,600 (25)	0 0	53,327 (10) 0	0 0	0 0
*	JURISDICTION TOTALS	0	519,600	0	53,327	0	0
2040	COUNTY OF NEWELL #4	0	48,295 (10)	0	77,000 (10)	0	0
*	JURISDICTION TOTALS	0	48,295	0	77,000	0	0
2050	COUNTY OF WARNER #5	0 0	0 167,672 (25)	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	167,672	0	0	0	0
2070	COUNTY OF THORHILD #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0 1,034,474 (20)	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	1,034,474	0	0	0	0	0
2090	COUNTY OF BEAVER #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0 405,544 (20) 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	405,544	0	0	0	0	0
2120	COUNTY OF ATHABASCA #12	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0	174,305 (10)	0	0	0	0
*	JURISDICTION TOTALS	0	174,305	0	0	0	0
2150	COUNTY OF WHEATLAND #16	0 0	0 0	0 0	62,500 (10) 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	62,500	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	128,000 (15)	0	0	325,799 (15)	0	0
*	JURISDICTION TOTALS	128,000	0	0	325,799	0	0
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
	COUNTIES:					
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	673,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	673,000
2020	COUNTY OF VULCAN #2	0	0	0	0	246,853 (20)
*	JURISDICTION TOTALS	0	0	0	0	246,853
2030	COUNTY OF PONOKA #3	0 0	0 0	0 0	0 0	487,899 (10) 519,600 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,007,499
2040	COUNTY OF NEWELL #4	0	0	0	0	263,795 (10)
*	JURISDICTION TOTALS	0	0	0	0	263,795
2050	COUNTY OF WARNER #5	0 0	250,000 (15) 0	0 0	0 225,000 (25)	250,000 (15) 392,672 (25)
*	JURISDICTION TOTALS	0	250,000	0	225,000	642,672
2070	COUNTY OF THORHILD #7	0	0	0	1,000,000 (25)	1,000,000 (25)
*	JURISDICTION TOTALS	0	0	0	1,000,000	1,000,000
2080	COUNTY OF FORTY MILE #8	0 0	0 0	0 0	0 0	150,766 (10) 1,034,474 (20)
*	JURISDICTION TOTALS	0	0	0	0	1,185,240
2090	COUNTY OF BEAVER #9	0	0	0	0	577,100 (25)
*	JURISDICTION TOTALS	0	0	0	0	577,100
2110	COUNTY OF BARRHEAD #11	0 0 0	0 0 0	0 0 0	0 0 303,739 (25)	150,000 (10) 405,544 (20) 303,739 (25)
*	JURISDICTION TOTALS	0	0	0	303,739	859,283
2120	COUNTY OF ATHABASCA #12	0 0	0 0	0 0	0 0	382,944 (10) 85,793 (20)
*	JURISDICTION TOTALS	0	0	0	0	468,737
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	500,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	500,000
2140	COUNTY OF LACOMBE #14	0	0	0	0	310,489 (10)
*	JURISDICTION TOTALS	0	0	0	0	310,489
2150	COUNTY OF WHEATLAND #16	0 0	0 0	0 1,000,000 (20)	0 0	62,500 (10) 2,200,000 (20)
*	JURISDICTION TOTALS	0	0	1,000,000	0	2,262,500
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	2,546,799 (15)
*	JURISDICTION TOTALS	0	0	0	0	2,546,799
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	145,289 (15)
*	JURISDICTION TOTALS	0	0	0	0	145,289

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.250%	9.375%	9.500%	9.625%	9.750%	9.875%
2180	COUNTY OF ST PAUL #19	45,500 (5)	0	0	0	0	0
		0	282,546 (10)	0	0	0	0
		0	0	0	0	0	793,000 (25)
*	JURISDICTION TOTALS	45,500	282,546	0	0	0	793,000
2190	COUNTY OF STRATHCONA #20	0	0	81,700 (5)	0	0	0
		0	355,767 (10)	0	126,280 (10)	0	0
		0	0	53,387 (15)	0	0	0
*	JURISDICTION TOTALS	0	355,767	135,087	126,280	0	0
2200	COUNTY OF TWO HILLS #21	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	102,499 (10)	0	0	0	0
*	JURISDICTION TOTALS	0	102,499	0	0	0	0
2220	COUNTY OF RED DEER #23	0	604,500 (10)	0	208,750 (10)	140,336 (10)	0
		0	0	1,044,000 (15)	0	0	0
*	JURISDICTION TOTALS	0	604,500	1,044,000	208,750	140,336	0
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	1,082,991 (25)	200,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,082,991	200,000
2240	COUNTY OF LEDUC #25	0	0	0	0	1,479,897 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	1,479,897	0
2250	COUNTY OF LETHBRIDGE #26	0	70,511 (10)	0	0	0	0
*	JURISDICTION TOTALS	0	70,511	0	0	0	0
2260	COUNTY OF MINBURN #27	0	82,509 (10)	0	0	0	0
		0	0	0	0	100,000 (20)	0
*	JURISDICTION TOTALS	0	82,509	0	0	100,000	0
2270	COUNTY OF LAC ST ANNE #28	0	83,910 (10)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	83,910	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	201,300 (5)	0	0	0	0	0
		21,012 (15)	0	0	0	0	0
		0	0	0	0	0	715,000 (25)
*	JURISDICTION TOTALS	222,312	0	0	0	0	715,000
2290	COUNTY OF LAMONT #30	0	405,083 (10)	0	0	0	0
		0	0	0	0	0	31,000 (25)
*	JURISDICTION TOTALS	0	405,083	0	0	0	31,000
2300	COUNTY OF PARKLAND #31	0	0	98,000 (15)	0	0	0
		0	0	0	0	130,050 (25)	0
*	JURISDICTION TOTALS	0	0	98,000	0	130,050	0
**	JUR. TYPE TOTALS	267,812	2,544,785	1,422,376	867,645	6,871,811	2,816,100

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.000%	10.125%	10.250%	10.375%	10.625%	10.750%
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2200	COUNTY OF TWO HILLS #21	0	0	930,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	930,000	0	0	0
2210	COUNTY OF CAMROSE #22	0	103,500 (10)	0	0	0	0
*	JURISDICTION TOTALS	0	103,500	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	0	0	43,554 (10)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	43,554
2230	COUNTY OF VERMILION RIVER #24	0	0	625,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	625,000	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
		0	0	0	0	1,070,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,070,000	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	89,711 (5)	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	89,711	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
		0	929,400 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	929,400	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		0	0	535,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	535,000	0	0	0
**	JUR. TYPE TOTALS	1,568,018	1,942,772	2,763,000	608,337	1,070,000	43,554

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
2180	COUNTY OF ST PAUL #19	0	0	0	0	45,500 (5)
		0	0	0	0	282,546 (10)
		0	0	0	0	793,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,121,046
2190	COUNTY OF STRATHCONA #20	0	0	0	0	81,700 (5)
		0	0	0	0	482,047 (10)
		0	0	0	0	53,387 (15)
*	JURISDICTION TOTALS	0	0	0	0	617,134
2200	COUNTY OF TWO HILLS #21	0	0	0	0	930,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	930,000
2210	COUNTY OF CAMROSE #22	0	0	0	0	206,999 (10)
*	JURISDICTION TOTALS	0	0	0	0	206,999
2220	COUNTY OF RED DEER #23	0	0	0	0	997,140 (10)
		0	0	0	0	1,044,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	2,041,140
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	1,907,991 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,907,991
2240	COUNTY OF LEDUC #25	0	0	0	0	1,479,897 (20)
*	JURISDICTION TOTALS	0	0	0	0	1,479,897
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	70,511 (10)
*	JURISDICTION TOTALS	0	0	0	0	70,511
2260	COUNTY OF MINBURN #27	0	0	0	0	82,509 (10)
		0	0	118,000 (20)	0	218,000 (20)
*	JURISDICTION TOTALS	0	0	118,000	0	300,509
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	83,910 (10)
		0	0	0	0	1,070,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,153,910
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	291,011 (5)
		0	0	0	0	21,012 (16)
		0	0	0	0	715,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,027,023
2290	COUNTY OF LAMONT #30	0	0	0	0	405,083 (10)
		0	0	0	0	960,400 (25)
*	JURISDICTION TOTALS	0	0	0	0	1,365,483
2300	COUNTY OF PARKLAND #31	0	0	0	0	98,000 (15)
		160,000 (25)	0	0	1,250,825 (25)	2,075,875 (25)
*	JURISDICTION TOTALS	160,000	0	0	1,250,825	2,173,875
**	JUR. TYPE TOTALS	160,000	250,000	1,118,000	2,779,564	27,093,774

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.250%	9.375%	9.500%	9.625%	9.750%	9.875%
	TOWN SCHOOL DISTRICTS:						
3350	DEVON SCHOOL DISTRICT #4972	0	0	665,500 (15)	0	0	0
*	JURISDICTION TOTALS	0	0	665,500	0	0	0
**	JUR. TYPE TOTALS	0	0	665,500	0	0	0
	GRAND TOTALS	267,812	2,544,785	2,087,876	867,645	6,871,811	2,816,100

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.000%	10.125%	10.250%	10.375%	10.625%	10.750%
	TOWN SCHOOL DISTRICTS:						
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	GRAND TOTALS	1,568,018	1,942,772	2,763,000	608,337	1,070,000	43,554

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.875%	11.000%	11.125%	11.250%	TOTAL AMOUNT
	TOWN SCHOOL DISTRICTS:					
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	0	665,500 (15)
*	JURISDICTION TOTALS	0	0	0	0	665,500
**	JUR. TYPE TOTALS	0	0	0	0	665,500
	GRAND TOTALS	160,000	250,000	1,118,000	2,779,564	27,759,274

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(16)	(20)	(25)	TOTAL AMOUNT
	COUNTIES:							
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	673,000 (10.250%)	673,000 (10.250%)
*	JURISDICTION TOTALS	0	0	0	0	0	673,000	673,000
2020	COUNTY OF VULCAN #2	0	0	0	0	246,853 (9.750%)	0	246,853 (9.750%)
*	JURISDICTION TOTALS	0	0	0	0	246,853	0	246,853
2030	COUNTY OF PONOKA #3	0	185,250 (9.375%)	0	0	0	0	185,250 (9.375%)
		0	249,322 (9.625%)	0	0	0	0	249,322 (9.625%)
		0	0	0	0	0	519,600 (10.125%)	519,600 (10.125%)
		0	53,327 (10.375%)	0	0	0	0	53,327 (10.375%)
*	JURISDICTION TOTALS	0	487,899	0	0	0	519,600	1,007,499
2040	COUNTY OF NEWELL #4	0	138,500 (9.375%)	0	0	0	0	138,500 (9.375%)
		0	48,298 (10.125%)	0	0	0	0	48,298 (10.125%)
		0	77,000 (10.375%)	0	0	0	0	77,000 (10.375%)
*	JURISDICTION TOTALS	0	263,798	0	0	0	0	263,798
2050	COUNTY OF WARNER #5	0	0	0	0	0	167,672 (10.125%)	167,672 (10.125%)
		0	0	250,000 (11.000%)	0	0	0	250,000 (11.000%)
		0	0	0	0	0	225,000 (11.250%)	225,000 (11.250%)
*	JURISDICTION TOTALS	0	0	250,000	0	0	392,672	642,672
2070	COUNTY OF THORHILD #7	0	0	0	0	0	1,000,000 (11.250%)	1,000,000 (11.250%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,000,000	1,000,000
2080	COUNTY OF FORTY MILE #8	0	150,766 (9.375%)	0	0	0	0	150,766 (9.375%)
		0	0	0	0	1,034,474 (10.000%)	0	1,034,474 (10.000%)
*	JURISDICTION TOTALS	0	150,766	0	0	1,034,474	0	1,185,240
2090	COUNTY OF BEAVER #9	0	0	0	0	0	577,100 (9.875%)	577,100 (9.875%)
*	JURISDICTION TOTALS	0	0	0	0	0	577,100	577,100
2110	COUNTY OF BARRHEAD #11	0	160,000 (9.625%)	0	0	0	0	160,000 (9.625%)
		0	0	0	0	405,544 (10.000%)	0	405,544 (10.000%)
		0	0	0	0	0	303,739 (11.250%)	303,739 (11.250%)
*	JURISDICTION TOTALS	0	160,000	0	0	405,544	303,739	869,283
2120	COUNTY OF ATHABASCA #12	0	82,944 (9.375%)	0	0	0	0	82,944 (9.375%)
		0	37,500 (9.625%)	0	0	85,793 (9.625%)	0	123,293 (9.625%)
		0	262,500 (9.750%)	0	0	0	0	262,500 (9.750%)
*	JURISDICTION TOTALS	0	382,944	0	0	85,793	0	468,737
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	500,000 (9.875%)	500,000 (9.875%)
*	JURISDICTION TOTALS	0	0	0	0	0	500,000	500,000
2140	COUNTY OF LACOMBE #14	0	136,184 (9.750%)	0	0	0	0	136,184 (9.750%)
		0	174,305 (10.125%)	0	0	0	0	174,305 (10.125%)
*	JURISDICTION TOTALS	0	310,489	0	0	0	0	310,489
2150	COUNTY OF WHEATLAND #16	0	0	0	0	1,200,000 (9.750%)	0	1,200,000 (9.750%)
		0	62,500 (10.375%)	0	0	0	0	62,500 (10.375%)
		0	0	0	0	1,000,000 (11.125%)	0	1,000,000 (11.125%)
*	JURISDICTION TOTALS	0	62,500	0	0	2,200,000	0	2,262,500

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(16)	(20)	(25)	TOTAL AMOUNT
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	2,093,000 (9.750%)	0	0	0	2,093,000 (9.750%)
		0	0	128,000 (10.000%)	0	0	0	128,000 (10.000%)
		0	0	325,799 (10.375%)	0	0	0	325,799 (10.375%)
•	JURISDICTION TOTALS	0	0	2,546,799	0	0	0	2,546,799
2170	COUNTY OF PAINTEARTH #18	0	0	145,289 (9.500%)	0	0	0	145,289 (9.500%)
•	JURISDICTION TOTALS	0	0	145,289	0	0	0	145,289
2180	COUNTY OF ST PAUL #19	45,500 (9.250%)	0	0	0	0	0	45,500 (9.250%)
		0	282,546 (9.375%)	0	0	0	0	282,546 (9.375%)
		0	0	0	0	0	793,000 (9.875%)	793,000 (9.875%)
•	JURISDICTION TOTALS	45,500	282,546	0	0	0	793,000	1,121,046
2190	COUNTY OF STRATHCONA #20	0	355,767 (9.375%)	0	0	0	0	355,767 (9.375%)
		81,700 (9.500%)	0	53,387 (9.500%)	0	0	0	135,087 (9.500%)
		0	126,280 (9.625%)	0	0	0	0	126,280 (9.625%)
•	JURISDICTION TOTALS	81,700	482,047	53,387	0	0	0	617,134
2200	COUNTY OF TWO HILLS #21	0	0	0	0	0	930,000 (10.250%)	930,000 (10.250%)
•	JURISDICTION TOTALS	0	0	0	0	0	930,000	930,000
2210	COUNTY OF CAMROSE #22	0	102,499 (9.375%)	0	0	0	0	102,499 (9.375%)
		0	103,500 (10.125%)	0	0	0	0	103,500 (10.125%)
•	JURISDICTION TOTALS	0	205,999	0	0	0	0	205,999
2220	COUNTY OF RED DEER #23	0	604,500 (9.375%)	0	0	0	0	604,500 (9.375%)
		0	0	1,044,000 (9.500%)	0	0	0	1,044,000 (9.500%)
		0	208,750 (9.625%)	0	0	0	0	208,750 (9.625%)
		0	140,336 (9.750%)	0	0	0	0	140,336 (9.750%)
		0	43,554 (10.750%)	0	0	0	0	43,554 (10.750%)
•	JURISDICTION TOTALS	0	997,140	1,044,000	0	0	0	2,041,140
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	0	1,082,991 (9.750%)	1,082,991 (9.750%)
		0	0	0	0	0	200,000 (9.875%)	200,000 (9.875%)
		0	0	0	0	0	625,000 (10.250%)	625,000 (10.250%)
•	JURISDICTION TOTALS	0	0	0	0	0	1,907,991	1,907,991
2240	COUNTY OF LEDUC #25	0	0	0	0	1,479,897 (9.750%)	0	1,479,897 (9.750%)
•	JURISDICTION TOTALS	0	0	0	0	1,479,897	0	1,479,897
2250	COUNTY OF LETHBRIDGE #26	0	70,511 (9.375%)	0	0	0	0	70,511 (9.375%)
•	JURISDICTION TOTALS	0	70,511	0	0	0	0	70,511
2260	COUNTY OF MINBURN #27	0	82,909 (9.375%)	0	0	0	0	82,909 (9.375%)
		0	0	0	0	100,000 (9.750%)	0	100,000 (9.750%)
		0	0	0	0	118,000 (11.125%)	0	118,000 (11.125%)
•	JURISDICTION TOTALS	0	82,909	0	0	218,000	0	300,909
2270	COUNTY OF LAC ST ANNE #28	0	83,910 (9.375%)	0	0	0	0	83,910 (9.375%)
		0	0	0	0	0	1,070,000 (10.625%)	1,070,000 (10.625%)
•	JURISDICTION TOTALS	0	83,910	0	0	0	1,070,000	1,153,910
2280	COUNTY OF FLAGSTAFF #29	201,300 (9.250%)	0	0	21,012 (9.250%)	0	0	222,312 (9.250%)
		0	0	0	0	0	715,000 (9.875%)	715,000 (9.875%)

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1986 TO 31 DEC 1986

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(16)	(20)	(25)	TOTAL AMOUNT
	COUNTY OF FLAGSTAFF #29	89,711 (10.375%)	0	0	0	0	0	89,711 (10.375%)
*	JURISDICTION TOTALS	291,011	0	0	21,012	0	718,000	1,027,023
2290	COUNTY OF LAMONT #30	0	405,083 (9.375%)	0	0	0	0	405,083 (9.375%)
		0	0	0	0	0	31,000 (9.875%)	31,000 (9.875%)
		0	0	0	0	0	929,400 (10.125%)	929,400 (10.125%)
*	JURISDICTION TOTALS	0	405,083	0	0	0	960,400	1,365,483
2300	COUNTY OF PARKLAND #31	0	0	98,000 (9.500%)	0	0	0	98,000 (9.500%)
		0	0	0	0	0	130,050 (9.750%)	130,050 (9.750%)
		0	0	0	0	0	535,000 (10.250%)	535,000 (10.250%)
		0	0	0	0	0	160,000 (10.875%)	160,000 (10.875%)
		0	0	0	0	0	1,250,825 (11.250%)	1,250,825 (11.250%)
*	JURISDICTION TOTALS	0	0	98,000	0	0	2,075,875	2,173,875
**	JUR. TYPE TOTALS	418,211	4,428,138	4,137,475	21,012	5,670,561	12,418,377	27,093,774
	TOWN SCHOOL DISTRICTS:							
3350	DEVON SCHOOL DISTRICT #4972	0	0	665,500 (9.500%)	0	0	0	665,500 (9.500%)
*	JURISDICTION TOTALS	0	0	665,500	0	0	0	665,500
**	JUR. TYPE TOTALS	0	0	665,500	0	0	0	665,500
	GRAND TOTALS	418,211	4,428,138	4,802,975	21,012	5,670,561	12,418,377	27,759,274

STATEMENT SHOWING OPERATING FUND REVENUES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

FOR JAN 1, 1986 TO DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL	
ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND			2,130,587					208,582,504	210,713,091	*
ALBERTA EDUCATION GRANTS			681,318					38,957,930	39,639,248	
ALTA. ED. OTHER / OTHER PROV.GOVT.DEPTS.			25,162					3,219,888	3,245,050	
FEDERAL GOVERNMENT								8,021,824	8,021,824	
ALBERTA MUNICIPALITIES (SUPP. REQ./TAX REV.)			1,017,952					110,630,750	111,648,702	
ALBERTA MUNICIPALITIES (OTHER)			12,500					105,096	117,596	
OTHER ALBERTA SCHOOL JURISDICTIONS			79,514					1,602,843	1,682,357	
OUT OF PROVINCE LOCAL GOVERNMENTS								53,945	53,945	
PRIVATE ORGANIZATIONS & INDIVIDUALS			53,429					8,404,941	8,458,370	
TRANSFERS FROM CAPITAL FUND								4,686,261	4,686,261	
OTHER TRANSFERS								17,181	17,181	
CAFETERIA SERVICES								250,585	250,585	
TOTAL REVENUES			4,000,462					384,533,748	388,534,210	
DEFICIT FOR THE YEAR								1,673,248	1,673,248	
GRAND TOTAL			4,000,462					386,206,996	390,207,458	

* See page 34

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND EXPENDITURES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

FOR JAN 1, 1986 TO DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
EARLY CHILDHOOD SERVICES			115,284					4,174,880	4,290,164
ELEMENTARY SCHOOL INSTRUCTION			1,159,235					100,545,052	101,704,287
JUNIOR HIGH SCHOOL INSTRUCTION			583,399					52,642,026	53,225,425
SENIOR HIGH SCHOOL INSTRUCTION			662,167					54,002,110	54,664,277
SPECIAL EDUCATION			172,928					22,198,434	22,371,362
COMMUNITY SERVICES			28,021					1,788,639	1,816,660
ADMINISTRATION			307,534					20,117,943	20,425,477
OPERATION & MAINTENANCE			469,901					44,263,993	44,733,894
TRANSPORTATION			71,661					35,046,012	35,117,673
CONTRIBUTIONS TO CAPITAL FUND			25,477					12,935,595	12,961,072
DEBT SERVICES & TRANSFERS			388,202					35,791,627	36,179,829
TOTAL EXPENDITURES			3,983,809					383,506,311	387,490,120
SURPLUS FOR THE YEAR			16,653					2,700,685	2,717,338
GRAND TOTAL			4,000,462					386,206,996	390,207,458

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

AS AT DEC 31, 1990

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
CASH ON HAND AND IN BANK								943,201	943,201
DUE FROM OTHER SCHOOL JURISDICTIONS								499,935	499,935
DUE FROM MUNICIPALITIES								4,169,646	4,169,646
DUE FROM PROVINCIAL GOVERNMENT			60,854					6,359,419	6,420,273
DUE FROM FEDERAL GOVERNMENT								596,313	596,313
DUE FROM CAPITAL FUND			333,744					6,014,341	6,348,085
ACCOUNTS RECEIVABLE			39,120					1,279,480	1,318,600
INVENTORIES								1,290,296	1,290,296
INVESTMENTS								2,103,090	2,103,090
OTHER ASSETS			16,953					10,004,739	10,021,692
TOTAL ASSETS			450,671					33,260,460	33,711,131
ACCUMULATED DEFICIT								218,067	218,067
GRAND TOTAL			450,671					33,478,527	33,929,198

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

AS AT DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
BANK INDEBTEDNESS								232,483	232,483
ACCOUNTS PAYABLE			20,552					7,446,532	7,467,084
DUE TO OTHER SCHOOL JURISDICTIONS								837,178	837,178
DUE TO MUNICIPALITIES								97,347	97,347
DUE TO PROVINCIAL GOVERNMENT								233,689	233,689
DUE TO FEDERAL GOVERNMENT								434,101	434,101
DUE TO CAPITAL FUND								3,766,720	3,766,720
OTHER LIABILITIES			296,724					3,355,920	3,652,644
DEFERRED REVENUE								292,035	292,035
TOTAL LIABILITIES			317,276					16,396,005	16,713,281
ACCUMULATED SURPLUS			133,395					17,082,520	17,215,915
GRAND TOTAL			450,671					33,478,527	33,929,198

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND SOURCE OF FUNDS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

JAN 1, 1986 TO DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
PRIOR YEAR'S UNEXPENDED FUNDS								3,720,035	3,720,035
PROVINCIAL GOVERNMENT								110,302	110,302
FEDERAL GOVERNMENT								172,863	172,863
ALBERTA MUNICIPALITIES								41,388	41,388
OTHER ALBERTA SCHOOL JURISDICTIONS									
OUT OF PROVINCE LOCAL GOVERNMENTS									
OTHER								1,116,914	1,116,914
CONTRIBUTIONS FROM OPERATING FUND			25,477					12,935,595	12,961,072
TRANSFERS FROM CAPITAL RESERVES/OTHER								2,047,629	2,047,629
DEBENTURES			665,500					30,140,580	30,806,080
CAPITAL LOANS								1,355,950	1,355,950
MORTGAGES / CAPITAL LEASES									
TOTAL FUNDS AVAILABLE			690,977					51,641,256	52,332,233
DEFICIENCY OF FUNDS			646,904					13,584,681	14,231,585
GRAND TOTAL			1,337,881					65,225,937	66,563,818

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND APPLICATION OF FUNDS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

JAN 1, 1986 TO DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
PRIOR YEAR'S DEFICIENCY OF FUNDS			10,525					11,548,353	11,558,878
LAND ADDITIONS								829,157	829,157
BUILDINGS ADDITIONS			1,301,879					30,150,856	31,452,735
EQUIPMENT ADDITIONS			25,477					9,123,172	9,148,649
VEHICLES ADDITIONS								2,402,143	2,402,143
TRANSFERS TO OPERATING FUND								4,686,261	4,686,261
TRANSFERS TO CAPITAL RESERVES								2,727,399	2,727,399
OTHER TRANFERS								25,000	25,000
TOTAL FUNDS APPLIED			1,337,881					61,492,341	62,830,222
UNEXPENDED FUNDS								3,733,596	3,733,596
GRAND TOTAL			1,337,881					65,225,937	66,563,818

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND ASSETS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
CASH ON HAND AND IN BANK								1,216,573	1,216,573
DUE FROM OTHER SCHOOL JURISDICTIONS									
DUE FROM MUNICIPALITIES								11,993	11,993
DUE FROM PROVINCIAL GOVERNMENT								652,423	652,423
DUE FROM FEDERAL GOVERNMENT								93,971	93,971
DUE FROM OPERATING FUND								3,766,720	3,766,720
ACCOUNTS RECEIVABLE								231,033	231,033
INVESTMENTS								3,351,592	3,351,592
OTHER ASSETS								3,235,207	3,235,207
FIXED ASSETS			6,087,609					491,764,464	497,852,073
TOTAL ASSETS			6,087,609					504,323,976	510,411,585

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND LIABILITIES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1986

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
BANK OVERDRAFTS									
INTERIM FUNDING									
ACCOUNTS PAYABLE			313,160					2,062,221	2,375,381
DUE TO OTHER SCHOOL JURISDICTIONS									
DUE TO MUNICIPAL/PROVINCAL/FEDERAL GOVERNMENT									
DUE TO OPERATING FUND			333,744					6,014,341	6,348,085
OTHER LIABILITIES								3,048,598	3,048,598
DEFERRED REVENUE								639,223	639,223
DEBENTURE DEBT			2,552,627					190,226,895	192,778,522
CAPITAL LOAN DEBT								4,053,783	4,053,783
MORTGAGES / CAPITAL LEASE OBLIGATION								20,746	20,746
TOTAL LIABILITIES			3,199,531					206,064,807	209,264,338
CAPITAL RESERVES								8,416,318	8,416,318
EQUITY IN FIXED ASSETS			2,888,078					289,842,851	292,730,929
TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY			6,087,609					504,323,976	510,411,585

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS- DICTIONS	OUT OF PROV- INCE LOCAL GOVTS.	PRIVATE ORGANIZ-. ATIONS & INDIVID- UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	8,869,890	1,446,287	28,218	212,020	3,688,950		216,864	53,945	434,934				14,948,108		14,948,108
2020 COUNTY OF VULCAN #2	3,182,480	348,468	84,031	409,785	1,910,510		7,000		234,865			10,081	6,187,220		6,187,220
2030 COUNTY OF PONOKA #3	9,900,176	1,445,410	165,483	1,376,365	2,985,000		4,537		604,135	271,183			12,752,289		12,752,289
2040 COUNTY OF NEWELL #4	3,615,562	518,602	85,240	223,971	2,712,130		28,486		167,512	162,752			7,514,255		7,514,255
2050 COUNTY OF WARNER #5	4,281,281	1,364,351			1,523,047				118,032				7,286,711	60,164	7,346,875
2060 COUNTY OF STETTLER #6	2,705,598	366,156	30,888	619	1,812,000		2,179		63,585	13,091			4,994,116	46,681	5,040,797
2070 COUNTY OF THORHILD #7	1,976,146	511,853	59,304	1,362	915,570				95,561			15,090	3,574,886	192,037	3,766,923
2080 COUNTY OF FORTY MILE #8	2,738,878	573,618	57,382	28,481	1,662,069		40,302		196,315	188,804			5,479,846		5,479,846
2090 COUNTY OF BEAVER #9	4,572,643	934,974	39,976	9,034	2,091,190				126,006				7,773,823		7,773,823
2100 COUNTY OF WETASKIWIN #10	5,891,040	859,096	99,477	598,320	3,075,114		57,135		192,756				10,772,938		10,772,938
2110 COUNTY OF BARRHEAD #11	6,795,873	2,478,943	55,630	2,793	1,889,784		205,709		323,250	23,796		119,643	11,895,421		11,895,421
2120 COUNTY OF ATHABASCA #12	5,745,985	1,578,359	64,546	14,025	2,446,424		3,088		235,628	29,045		30,998	10,148,098	430	10,148,528
2130 COUNTY OF SMOKY LAKE #13	2,140,402	453,955		400,629	988,125		3,651		94,570				4,081,332	55,934	4,137,266
2140 COUNTY OF LACOMBE #14	8,727,679	1,380,285	154,233	8,602	4,803,693				523,045	134,959			15,732,496		15,732,496
2150 COUNTY OF WHEATLAND #16	5,634,683	770,915	229,224	755,089	3,390,927		31,212		112,741	43,631			10,964,422		10,964,422
2160 COUNTY OF MOUNTAIN VIEW #17	10,495,700	1,251,495	135,387	12,802	4,762,426	19,700	23,918		365,707				17,067,135	185,952	17,253,087
2170 COUNTY OF PAINTEARTH #18	2,697,853	264,284	7,051	3,731	1,653,300		68,640		135,136				4,829,995		4,829,995
2180 COUNTY OF ST PAUL #19	3,857,446	2,020,465		1,794,323	1,165,000		34,048		142,814	198,174			9,212,270		9,212,270
2190 COUNTY OF STRATHCONA #20	28,238,408	4,643,865	738,784	199,937	21,351,341		76,443		1,797,237	704,449	17,181	1,100	57,768,745	163,284	57,932,029

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES.

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS.	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21	2,093,077	417,694	24,556	1,115	1,292,457				35,870	5,009			3,869,778	9,795	3,879,573
2210 COUNTY OF CAMROSE #22	4,849,709	1,034,601	52,693	2,847	3,262,480	3,652	154,293		253,432	384,817			9,998,524		9,998,524
2220 COUNTY OF RED DEER #23	12,650,040	1,883,858	106,137		4,630,000				301,942	2,212,844			21,784,821		21,784,821
2230 COUNTY OF VERMILION RIVER #24	7,117,174	1,141,233	21,127	11,124	3,015,800		35,764		293,556				11,635,778	229,378	11,865,153
2240 COUNTY OF LEDUC #25	10,218,267	1,803,431	137,963	45,071	6,149,800	2,541	187,082		175,831				18,719,986	233,301	18,953,287
2250 COUNTY OF LETHBRIDGE #26	6,126,228	2,613,452	61,728		2,412,558	70,851	129,293		141,749	196,394			11,752,244		11,752,244
2260 COUNTY OF MINBURN #27	4,215,354	737,985	150,615	10,252	2,600,000		21,696		124,738	1,211			7,861,851	307,254	8,169,105
2270 COUNTY OF LAC ST ANNE #28	6,732,359	765,351	98,291	409,810	2,633,382	5,952	3,029		294,589	116,102		73,673	11,132,538	91,291	11,223,829
2280 COUNTY OF FLAGSTAFF #29	4,548,969		447,821	5,281	2,592,080				151,923				7,746,074		7,746,074
2290 COUNTY OF LAMONT #30	4,346,590	967,020	57,255	2,680	1,797,691				139,817				7,311,053	97,750	7,408,803
2300 COUNTY OF PARKLAND #31	27,620,017	4,381,924	30,851	1,484,756	15,420,902	2,400	268,474		527,671				49,736,995		49,736,995
** TOTAL **	208,582,504	38,957,930	3,219,888	8,021,824	110,630,750	105,096	1,602,843	53,945	8,404,941	4,686,261	17,181	250,585	384,533,748	1,673,248	386,206,996
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972	2,130,587	681,318	25,162		1,017,952	12,500	79,514		53,429				4,000,462		4,000,462
** GRAND TOTAL **	210,713,091	39,639,248	3,245,050	8,021,824	111,648,702	117,596	1,682,357	53,945	8,458,370	4,686,261	17,181	250,585	388,534,210	1,673,248	390,207,458

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		4,063,679	2,146,088	1,644,597	792,022		725,165	1,649,943	2,046,593	822,006	1,008,989	14,899,082	49,026	14,948,108
2020 COUNTY OF VULCAN #2		1,565,648	763,310	702,915	280,171	34,166	437,931	867,509	789,427	437,537	203,327	6,081,941	105,279	6,187,220
2030 COUNTY OF PONOKA #3		3,091,467	1,846,660	2,249,514	797,680	28,157	492,450	1,719,744	1,025,410	963,387	318,220	12,532,689	219,600	12,752,289
2040 COUNTY OF NEWELL #4	46,522	2,274,314	1,037,406	678,304	369,771	89,290	583,128	1,227,884	765,499	113,812	315,896	7,501,826	12,429	7,514,255
2050 COUNTY OF WARNER #5		2,232,636	503,020	1,818,950	307,102	53,820	399,732	934,713	683,325	232,445	281,132	7,346,875		7,346,875
2060 COUNTY OF STETTLER #6		1,564,876	861,486	396,258	228,855	9,229	285,184	381,460	778,776	310,168	224,505	5,040,797		5,040,797
2070 COUNTY OF THORHILD #7	79,141	939,454	541,528	489,341	203,829	28,080	250,260	385,407	449,710	115,595	284,578	3,766,923		3,766,923
2080 COUNTY OF FORTY MILE #8	3,784	1,205,001	722,920	600,844	268,152	23,500	584,978	697,790	910,101	101,383	176,768	5,295,221	184,625	5,479,846
2090 COUNTY OF BEAVER #9	211,531	2,243,038	1,080,000	1,047,267	431,966	20,591	428,978	656,933	851,386	299,653	327,226	7,598,569	175,254	7,773,823
2100 COUNTY OF WETASKIWIN #10	1,000	2,877,835	1,411,312	776,250	547,724	387,562	598,528	1,250,549	1,518,741	285,171	1,052,902	10,707,574	65,364	10,772,938
2110 COUNTY OF BARRHEAD #11	302,906	2,774,268	1,393,375	1,739,234	601,899	58,047	552,158	1,227,814	1,006,770	495,249	1,526,122	11,677,842	217,579	11,895,421
2120 COUNTY OF ATHABASCA #12	152,512	2,306,600	1,311,323	1,178,467	377,996	174,755	623,783	1,221,224	1,292,399	437,257	1,072,212	10,148,528		10,148,528
2130 COUNTY OF SMOKY LAKE #13		1,091,800	597,552	624,544	259,277	20,070	368,029	380,086	338,129	141,973	315,806	4,137,266		4,137,266
2140 COUNTY OF LACOMBE #14	249,139	4,091,202	2,265,027	2,465,710	831,693	40,371	619,610	1,823,707	1,027,078	926,114	934,269	15,273,920	458,576	15,732,496
2150 COUNTY OF WHEATLAND #16		2,928,765	1,452,063	1,803,210	642,651	16,932	620,947	1,105,691	985,803	382,072	812,527	10,750,661	213,761	10,964,422
2160 COUNTY OF MOUNTAIN VIEW #17		4,937,600	2,627,573	2,619,796	1,296,628	53,760	947,689	1,612,406	914,310	721,471	1,521,854	17,253,087		17,253,087
2170 COUNTY OF PAINTEARTH #18		1,040,350	806,545	595,621	179,585		305,525	561,122	538,010	308,285	382,614	4,817,758	12,237	4,829,995
2180 COUNTY OF ST PAUL #19	228,383	2,342,367	1,586,414	1,250,711	574,205	116,041	359,288	827,846	1,138,040	125,000	611,740	9,160,035	52,235	9,212,270
2190 COUNTY OF STRATHCONA #20	1,085,135	14,653,200	7,689,454	10,152,944	3,490,165	132,083	3,144,289	6,883,990	2,624,347	1,754,412	6,322,010	57,932,029		57,932,029
2200 COUNTY OF TWO HILLS #21	107,610	1,050,617	604,347	551,406	270,109	23,028	291,187	354,257	420,927	180,338	25,747	3,879,573		3,879,573

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT -ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2210 COUNTY OF CAMROSE #22		2,811,858	1,353,715	1,041,317	462,797	59,312	626,299	1,177,324	1,126,887	312,634	402,269	9,374,112	624,412	9,998,524
2220 COUNTY OF RED DEER #23		5,831,267	3,297,668	2,668,812	897,858		687,846	4,487,799	1,752,277	428,857	1,591,960	21,644,041	140,780	21,784,821
2230 COUNTY OF VERMILION RIVER #24		2,906,959	1,737,528	1,644,294	561,127		497,204	1,028,992	1,626,076	442,519	1,418,454	11,865,153		11,865,153
2240 COUNTY OF LEDUC #25	570,284	5,445,277	2,368,196	1,742,609	1,231,014	65,406	820,785	1,633,844	2,133,780	625,995	2,315,497	18,953,287		18,953,287
2250 COUNTY OF LETHBRIDGE #26	204,238	2,932,949	1,437,378	1,953,304	1,253,732		885,617	1,336,625	1,068,942	213,854	461,225	11,747,861	4,383	11,752,244
2260 COUNTY OF MINBURN #27	148,826	1,817,786	1,115,312	1,763,776	548,825	40,002	417,730	686,568	772,344	247,068	610,871	8,169,105		8,169,105
2270 COUNTY OF LAC ST ANNE #28	22,933	3,026,584	1,510,103	1,292,095	695,559	37,712	565,336	1,289,987	1,477,239	202,729	1,103,552	11,223,829		11,223,829
2280 COUNTY OF FLAGSTAFF #29		2,452,828	1,221,256	1,188,031	154,638		464,532	940,729	837,082	182,500	254,849	7,696,445	49,629	7,746,074
2290 COUNTY OF LAMONT #30		2,081,428	1,116,474	966,117	348,417	20,615	416,936	695,978	763,785	256,676	743,377	7,408,803		7,408,803
2300 COUNTY OF PARKLAND #31	760,336	11,963,699	6,236,895	6,255,872	3,292,990	256,110	2,117,119	5,316,078	3,380,819	870,435	9,171,129	49,621,479	115,516	49,736,995
** TOTAL **	4,174,880	100,545,052	52,642,026	54,002,110	22,198,434	1,788,639	20,117,943	44,263,993	35,046,012	12,936,595	35,791,627	383,506,311	2,700,685	386,206,996
TOWN SCHOOL DISTRICTS														
3350 DEVON SCHOOL DISTRICT #4972	115,284	1,159,235	583,399	662,167	172,928	28,021	307,834	469,901	71,661	25,477	388,202	3,983,809	16,653	4,000,462
** GRAND TOTAL **	4,290,164	101,704,287	53,225,425	54,664,277	22,371,362	1,816,660	20,425,477	44,733,894	35,117,673	12,961,072	36,179,829	387,490,120	2,717,338	390,207,458

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT DEC 31, 1986

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	1,650	74,196		116,026	76,734		108,179	194,440		1,042,672	1,613,897		1,613,897
2020 COUNTY OF VULCAN #2		700	648	51,081			7,220	51,443		951,539	1,062,631		1,062,631
2030 COUNTY OF PONOKA #3	915,876		72,923	181,977			29,131	119,053	2,670	15,270	1,336,900		1,336,900
2040 COUNTY OF NEWELL #4			35,227	90,980					357,023		483,230		483,230
2050 COUNTY OF WARNER #5	450			141,466		420,202	28,860	52,487			643,465		643,465
2060 COUNTY OF STETTLER #6				33,179	6,400	321,427	8,226	43,565			412,797		412,797
2070 COUNTY OF THORHILD #7	600			63,342		51,074	6,366			32,734	154,116		154,116
2080 COUNTY OF FORTY MILE #8		26,864		57,618				4,011		337,198	425,691		425,691
2090 COUNTY OF BEAVER #9	325			136,096	28,804	562,207		122,161		51,015	900,608		900,608
2100 COUNTY OF WETASKIWIN #10	3,100	11,393	14,000	233,950	28,266		664			111,178	401,151		401,151
2110 COUNTY OF BARRHEAD #11			103,099	206,804	3,839	90,655	228,164	83,408		112,108	828,077		828,077
2120 COUNTY OF ATHABASCA #12	1,725	1,107		163,270			2,797	143,476			312,375		312,375
2130 COUNTY OF SMOKY LAKE #13				60,772	87,769					201,611	350,152		350,152
2140 COUNTY OF LACOMBE #14				313,414			52,602			777,693	1,143,709		1,143,709
2150 COUNTY OF WHEATLAND #16	1,125		99,829	224,370		790,725	28,969	26,021		120,411	1,291,450		1,291,450
2160 COUNTY OF MOUNTAIN VIEW #17	3,300	25,188		332,894	111		96,638	212,760		1,638,185	2,309,036		2,309,036
2170 COUNTY OF PAINTEARTH #18	500		16,671	73,952			6,086		1,741,774	6,520	1,845,503		1,845,503
2180 COUNTY OF ST PAUL #19				118,267	234,570	146,527	11,072			580,962	1,091,398		1,091,398
2190 COUNTY OF STRATHCONA #20	645		3,708,335	1,342,256		88,691	511,750			153,336	5,805,013		5,805,013

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT DEC 31, 1986

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21				108,844			2,049	18,884		369,171	498,648		498,648
2210 COUNTY OF CAMROSE #22		84,444	1,831	137,180		87,424	3,610			320,714	635,203		635,203
2220 COUNTY OF RED DEER #23	2,400			232,248		75,007	36,121	13,811	1,863	1,617,094	1,977,944		1,977,944
2230 COUNTY OF VERMILION RIVER #24				122,981		797,343	11,245			165,358	1,096,927		1,096,927
2240 COUNTY OF LEDUC #25	3,765	5,146		328,043	1,205	1,684,739	25,995			58,699	2,107,592	218,067	2,325,659
2250 COUNTY OF LETHBRIDGE #26		73,474		202,534			1,991	2,589		370,805	651,393		651,393
2260 COUNTY OF MINBURN #27		7,257		150,557	300		1,455			13,037	172,606		172,606
2270 COUNTY OF LAC ST ANNE #28			82,783	118,308		413,117	36,360			69,411	719,979		719,979
2280 COUNTY OF FLAGSTAFF #29				9,890		458,279					468,169		468,169
2290 COUNTY OF LAMONT #30				84,021			9,167	111,499		717,735	922,422		922,422
2300 COUNTY OF PARKLAND #31	8,740	190,186	34,300	923,799	128,315	26,924	24,763	90,988	60	170,303	1,598,378		1,598,378
** TOTAL **	943,201	499,935	4,169,646	6,359,419	596,313	6,014,341	1,279,480	1,290,296	2,103,090	10,004,739	33,260,460	218,067	33,478,527
TOWN SCHOOL DISTRICTS													
3350 DEVON SCHOOL DISTRICT #4972				60,854		333,744	39,120			16,953	450,671		450,671
** GRAND TOTAL **	943,201	499,935	4,169,646	6,420,273	596,313	6,348,085	1,318,600	1,290,296	2,103,090	10,021,692	33,711,131	218,067	33,929,198

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT DEC 31, 1986

COUNTIES	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		229,893	183,591	1,022			629,995	4,593		1,049,094	564,803	1,613,897
2020 COUNTY OF VULCAN #2		450						67,570		68,020	994,611	1,062,631
2030 COUNTY OF PONOKA #3		725,385	10,946				74,200	3,038	48,252	861,421	475,479	1,336,900
2040 COUNTY OF NEWELL #4		251,952								251,952	231,278	483,230
2050 COUNTY OF WARNER #5		189,691						24,989		214,680	428,785	643,465
2060 COUNTY OF STETTLER #6		10,331						242,756		253,087	159,710	412,797
2070 COUNTY OF THORHILD #7		14,520							5,191	19,711	134,405	154,116
2080 COUNTY OF FORTY MILE #8							133,102	4,450		137,552	288,139	425,691
2090 COUNTY OF BEAVER #9		196,554			35,432			351,387		583,373	317,235	900,608
2100 COUNTY OF WETASKIWIN #10		325,902						11,484	3,198	340,584	60,567	401,151
2110 COUNTY OF BARRHEAD #11		94,965	9,830				1,137			105,932	722,145	828,077
2120 COUNTY OF ATHABASCA #12		48,273					181,986	60,267	15,853	306,379	5,996	312,375
2130 COUNTY OF SMOKY LAKE #13		152,277					80,682			232,959	117,193	350,152
2140 COUNTY OF LACOMBE #14		73,534						23,709		97,243	1,046,466	1,143,709
2150 COUNTY OF WHEATLAND #16		238,152		69,285	26,062	165,918		106,254	17,320	622,991	668,459	1,291,450
2160 COUNTY OF MOUNTAIN VIEW #17		269,954	7,027	7,808	23,996	268,183	323,051	115,749	134,686	1,150,454	1,158,582	2,309,036
2170 COUNTY OF PAINTEARTH #18		15,923			139,529		954,618	9,999		1,120,069	725,434	1,845,503
2180 COUNTY OF ST PAUL #19		218,008								218,008	873,390	1,091,398
2190 COUNTY OF STRATHCONA #20		865,548					951,780			1,817,328	3,987,683	5,805,013

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT DEC 31, 1986

COUNTIES	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21		31,227								31,227	467,421	498,648
2210 COUNTY OF CAMROSE #22		189,978	51,401				84,228			325,607	309,596	635,203
2220 COUNTY OF RED DEER #23		971,134			8,589			19,857		999,580	978,364	1,977,944
2230 COUNTY OF VERMILION RIVER #24		176,326						4,064	18,245	198,635	898,292	1,096,927
2240 COUNTY OF LEDUC #25		1,002,143						1,323,516		2,325,659		2,325,659
2250 COUNTY OF LETHBRIDGE #26		24,261	31,610	5,493				4,170	16,352	81,886	569,507	651,393
2260 COUNTY OF MINBURN #27		5,436						44,648	17,951	68,035	104,571	172,606
2270 COUNTY OF LAC ST ANNE #28	232,483	468,552					952	6,700	48	708,735	11,244	719,979
2280 COUNTY OF FLAGSTAFF #29		36,866						183,505	9,978	230,349	237,820	468,169
2290 COUNTY OF LAMONT #30		26,710					350,989		433	378,132	544,290	922,422
2300 COUNTY OF PARKLAND #31		592,587	243,173	13,739	81			743,215	4,528	1,597,323	1,055	1,598,378
** TOTAL **	232,483	7,446,532	537,178	97,347	233,689	434,101	3,766,720	3,355,920	292,035	16,396,005	17,082,520	33,478,527
TOWN SCHOOL DISTRICTS												
3350 DEVON SCHOOL DISTRICT #4972		20,552						296,724		317,276	133,395	450,671
** GRAND TOTAL **	232,483	7,467,084	537,178	97,347	233,689	434,101	3,766,720	3,652,644	292,035	16,713,281	17,215,915	33,929,198

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		4,500					6,351	822,006	138,967	673,000	19,215		1,664,039	128,009	1,792,048
2020 COUNTY OF VULCAN #2	9,201			18,482			36,287	437,537	135,668	246,853			884,028	290,941	1,174,969
2030 COUNTY OF PONOKA #3							50,886	963,387		1,058,942	8,798		2,082,013	506,068	2,588,081
2040 COUNTY OF NEWELL #4							4,963	113,812	118,674	263,795			501,244	60,299	561,543
2050 COUNTY OF WARNER #5								232,445	127,769	642,672	15,914		1,018,800	440,956	1,459,756
2060 COUNTY OF STETTLER #6		11,700					13,091	310,168					334,959	358,071	693,030
2070 COUNTY OF THORHILD #7	210							115,595		1,000,000			1,115,805	54,074	1,169,879
2080 COUNTY OF FORTY MILE #8	29,441	2,500					3,378	101,383		1,185,240	6,271		1,328,213		1,328,213
2090 COUNTY OF BEAVER #9							88,303	299,653	90,000	577,100			1,055,056	1,102,041	2,157,097
2100 COUNTY OF WETASKIWIN #10							29,056	285,171	502,845		72,415		889,487	599,154	1,488,641
2110 COUNTY OF BARRHEAD #11	9,815	27,349		15,550			30,863	495,249	26,040	869,283	30,000		1,504,149	369,656	1,873,805
2120 COUNTY OF ATHABASCA #12	84						29,045	437,257	140,602	458,737			1,075,725	148,833	1,224,558
2130 COUNTY OF SMOKY LAKE #13								141,973		500,000			641,973	580,823	1,222,796
2140 COUNTY OF LACOMBE #14	1,266,381		16,140				15,175	926,114	29,116	310,489	28,652		2,592,067	318,027	2,910,094
2150 COUNTY OF WHEATLAND #16	825						60,320	382,072		2,262,500			2,705,717	707,810	3,413,527
2160 COUNTY OF MOUNTAIN VIEW #17	96,236	15,600					59,207	721,471	39,413	2,546,799	14,338		3,493,064	138,797	3,631,861
2170 COUNTY OF PAINTEARTH #18							84,491	308,285	36,730	145,289	9,805		584,600		584,600
2180 COUNTY OF ST PAUL #19							24	125,000		1,121,046			1,246,070	688,443	1,934,513
2190 COUNTY OF STRATHCONA #20							271,537	1,754,412	348,231	617,134			2,991,314	325,816	3,317,130

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS.	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21							8,009	180,338		930,000	157,750		1,273,097	529,421	1,802,518
2210 COUNTY OF CAMROSE #22							70,525	312,634	126,418	208,999			718,576	87,424	803,000
2220 COUNTY OF RED DEER #23	398,125						6,927	428,857	53,670	2,041,140	24,491		2,953,210	674,643	3,627,853
2230 COUNTY OF VERMILION RIVER #24	10,933						300	442,519	22,000	1,907,991			2,383,743	952,089	3,335,832
2240 COUNTY OF LEDUC #25	952,809		14,758	7,356			3,608	625,995		1,479,897	31,179		3,115,602	1,583,726	4,699,328
2250 COUNTY OF LETHBRIDGE #26	28,009	48,653					9,595	213,854	45,496	70,511			416,118	92,374	508,492
2260 COUNTY OF MINBURN #27	42,680						1,211	247,068		300,509			591,368	87,964	679,332
2270 COUNTY OF LAC ST ANNE #28	27,258						40,130	202,729		1,153,910	39,693		1,463,720	413,118	1,876,838
2280 COUNTY OF FLAGSTAFF #29	779,242						152,575	182,500	65,990	1,006,011	28,429		2,214,747		2,214,747
2290 COUNTY OF LAMONT #30	49,060							255,676		1,368,483			1,670,219		1,670,219
2300 COUNTY OF PARKLAND #31	19,826		141,965				44,057	870,435		5,190,250	869,000		7,135,533	2,346,104	9,481,637
** TOTAL **	3,720,035	110,302	172,863	41,388			1,116,914	12,935,595	2,047,629	30,140,580	1,355,950		51,641,256	13,584,681	65,225,937
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972								25,477		665,500			690,977	646,904	1,337,881
** GRAND TOTAL **	3,720,035	110,302	172,863	41,388			1,116,914	12,961,072	2,047,629	30,806,080	1,355,950		52,332,233	14,231,585	66,563,818

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	219,695	72,750	846,630	321,297	256,676		75,000		1,792,048		1,792,048
2020 COUNTY OF VULCAN #2	214,200	18,261	477,550	159,427	185,336		120,195		1,174,969		1,174,969
2030 COUNTY OF PONOKA #3	597,430		881,657	304,624	163,187	271,183	370,000		2,588,081		2,588,081
2040 COUNTY OF NEWELL #4	67,294		110,399	550	108,166	162,752	112,382		561,543		561,543
2050 COUNTY OF WARNER #5	433,780	4,800	830,864	177,658	12,654				1,459,756		1,459,756
2060 COUNTY OF STETTLER #6	210,020		177,983	68,266	89,265	13,091	134,405		693,030		693,030
2070 COUNTY OF THORHILD #7	159,180		899,481	110,461	757				1,169,879		1,169,879
2080 COUNTY OF FORTY MILE #8	212,028		675,567	118,014		188,804	2,705		1,197,118	131,095	1,328,213
2090 COUNTY OF BEAVER #9	645,434		1,230,458	77,776	118,379		85,050		2,157,097		2,157,097
2100 COUNTY OF WETASKIWIN #10	1,158,355			216,116	14,170		100,000		1,488,641		1,488,641
2110 COUNTY OF BARRHEAD #11	524,992		773,288	277,521	197,194	23,796	34,547		1,831,338	42,467	1,873,805
2120 COUNTY OF ATHABASCA #12	172,395		582,571	367,952	72,595	29,045			1,224,558		1,224,558
2130 COUNTY OF SMOKY LAKE #13	13,396		1,088,924	120,476					1,222,796		1,222,796
2140 COUNTY OF LACOMBE #14	200,015		1,679,848	317,945	189,490	134,959	387,837		2,910,094		2,910,094
2150 COUNTY OF WHEATLAND #16	571,942	5,890	1,861,962	732,874	92,977	43,631	103,426		3,412,702	825	3,413,527
2160 COUNTY OF MOUNTAIN VIEW #17	359,297	50,515	873,447	449,855	242,021		130,000	25,000	2,130,135	1,501,726	3,631,861
2170 COUNTY OF PAINTEARTH #18		25,299	248,183	100,783	100,335		110,000		584,600		584,600
2180 COUNTY OF ST PAUL #19	145,038		1,466,301			198,174	125,000		1,934,513		1,934,513
2190 COUNTY OF STRATHCONA #20	155,156		610,077	1,146,305	192,750	704,449	465,778		3,274,515	42,615	3,317,130
2200 COUNTY OF TWO HILLS #21	61,879		1,440,386	137,494	157,750	5,009			1,802,518		1,802,518

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR JAN 1, 1986 TO DEC 31, 1986

COUNTIES	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
2210 COUNTY OF CAMROSE #22	80,761		52,026	194,820	14,848	384,817	75,728		803,000		803,000
2220 COUNTY OF RED DEER #23	505,216		42,790	333,331	9,670	2,212,844	80,000		3,183,851	444,002	3,627,853
2230 COUNTY OF VERMILION RIVER #24	1,514,220	6,708	1,614,939	182,141					3,318,008	17,824	3,335,832
2240 COUNTY OF LEDUC #25	314,594	86,416	3,497,146	751,909	37,655		3,608		4,699,328		4,699,328
2250 COUNTY OF LETHBRIDGE #26		34,406	63,072	139,413	13,167	196,394	62,040		508,492		508,492
2260 COUNTY OF MINBURN #27	13,228		499,683	153,277	852	1,211			668,251	11,081	679,332
2270 COUNTY OF LAC ST ANNE #28	39,693	107,535	1,373,105	186,638	15,139	116,102	952		1,839,164	37,674	1,876,838
2280 COUNTY OF FLAGSTAFF #29			1,092,442	130,943	77,630		104,689		1,405,704	809,043	2,214,747
2290 COUNTY OF LAMONT #30	102,733		929,587	196,729	30,475				1,259,524	410,695	1,670,219
2300 COUNTY OF PARKLAND #31	2,856,382	416,577	4,230,490	1,640,577	9,006		44,057		9,197,088	284,549	9,481,637
** TOTAL **	11,548,353	829,157	30,150,856	9,123,172	2,402,143	4,686,261	2,727,399	25,000	61,492,341	3,733,596	65,225,937
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972	10,525		1,301,879	25,477					1,337,881		1,337,881
** GRAND TOTAL **	11,558,878	829,157	31,452,735	9,148,649	2,402,143	4,686,261	2,727,399	25,000	62,830,222	3,733,596	66,563,818

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT DEC 31, 1986

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2010 COUNTY OF GRANDE PRAIRIE #1				1,500		629,995				16,209,098	16,840,593
2020 COUNTY OF VULCAN #2									255,585	8,008,418	8,264,003
2030 COUNTY OF PONOKA #3						74,200				13,775,533	13,849,733
2040 COUNTY OF NEWELL #4								209,471		5,612,122	5,821,593
2050 COUNTY OF WARNER #5										8,275,032	8,275,032
2060 COUNTY OF STETTLER #6				11,700	8,971			277,536	3,087	4,851,934	5,153,228
2070 COUNTY OF THORHILD #7										5,154,668	5,154,668
2080 COUNTY OF FORTY MILE #8						133,102		143,680		4,803,566	5,080,348
2090 COUNTY OF BEAVER #9										11,104,322	11,104,322
2100 COUNTY OF WETASKIWIN #10										25,365,661	25,365,661
2110 COUNTY OF BARRHEAD #11						1,137				17,643,069	17,644,206
2120 COUNTY OF ATHABASCA #12						181,986				15,792,381	15,974,367
2130 COUNTY OF SMOKY LAKE #13	213,673					80,682				6,651,714	6,946,069
2140 COUNTY OF LACOMBE #14									969,692	13,269,393	14,239,085
2150 COUNTY OF WHEATLAND #16	196,160				85,000				218,629	14,205,288	14,705,077
2160 COUNTY OF MOUNTAIN VIEW #17	28,848					323,051	5,226	1,650,000		23,217,834	25,224,959
2170 COUNTY OF PAINTEARTH #18						954,618				6,944,413	7,899,031
2180 COUNTY OF ST PAUL #19									447,185	9,227,882	9,675,067
2190 COUNTY OF STRATHCONA #20						951,780			1,325,700	61,485,199	63,762,679

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND ASSETS AS AT DEC 31, 1986

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2200 COUNTY OF TWO HILLS #21										5,169,136	5,169,136
2210 COUNTY OF CAMROSE #22						84,228				9,368,618	9,452,846
2220 COUNTY OF RED DEER #23			11,993	629,223						19,794,346	20,435,562
2230 COUNTY OF VERMILION RIVER #24										18,305,007	18,305,007
2240 COUNTY OF LEDUC #25							202,607			24,121,126	24,323,733
2250 COUNTY OF LETHBRIDGE #26										8,663,934	8,663,934
2260 COUNTY OF MINBURN #27									11,081	10,005,799	10,016,880
2270 COUNTY OF LAC ST ANNE #28	26,474					952		11,199		30,881,551	30,920,176
2280 COUNTY OF FLAGSTAFF #29	600,158						13,200	1,000,000		7,758,050	9,371,408
2290 COUNTY OF LAMONT #30						350,989		59,706		9,917,399	10,328,094
2300 COUNTY OF PARKLAND #31	151,260						10,000		4,248	76,181,971	76,347,479
** TOTAL **	1,216,573		11,993	652,423	93,971	3,766,720	231,033	3,351,592	3,235,207	491,764,464	504,323,976
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972										6,087,609	6,087,609
** GRAND TOTAL **	1,216,573		11,993	652,423	93,971	3,766,720	231,033	3,351,592	3,235,207	497,852,073	510,411,585

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT DEC 31, 1986

COUNTIES	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
2010 COUNTY OF GRANDE PRAIRIE #1			260,343						5,516,075	14,968		5,791,386	499,161	10,550,046	16,840,593
2020 COUNTY OF VULCAN #2									925,103	67,679		992,782	546,525	6,724,696	8,264,003
2030 COUNTY OF PONOKA #3									1,694,556	15,404		1,709,960	580,268	11,559,505	13,849,733
2040 COUNTY OF NEWELL #4									1,469,987	35,647		1,505,634	269,771	4,046,188	5,821,593
2050 COUNTY OF WARNER #5						420,202			1,672,948	114,379		2,207,529	20,753	6,046,750	8,275,032
2060 COUNTY OF STETTLER #6			41,821			321,427			776,620	70,414		1,210,282	296,119	3,646,827	5,153,228
2070 COUNTY OF THORHILD #7			3,000			51,074			2,379,000	44,021		2,477,095		2,677,573	5,154,668
2080 COUNTY OF FORTY MILE #8									1,664,809	40,889		1,705,698	145,687	3,228,963	5,080,348
2090 COUNTY OF BEAVER #9						562,207			1,888,718	63,051		2,513,976	539,833	8,050,513	11,104,322
2100 COUNTY OF WETASKIWIN #10							484,844		5,169,923	210,441		5,865,208	114,310	19,386,143	25,365,661
2110 COUNTY OF BARRHEAD #11						90,655			8,119,460	39,169		8,249,284	237,670	9,157,252	17,644,206
2120 COUNTY OF ATHABASCA #12									5,345,365	29,611	13,732	5,388,708	330,819	10,254,840	15,974,367
2130 COUNTY OF SMOKY LAKE #13			336,356						2,108,176			2,444,532	538,822	3,962,715	6,946,069
2140 COUNTY OF LACOMBE #14							318,027		4,348,083	78,891		4,745,001	969,692	8,524,392	14,239,085
2150 COUNTY OF WHEATLAND #16						790,725			6,155,200	2,085		6,948,010	196,160	7,560,907	14,705,077
2160 COUNTY OF MOUNTAIN VIEW #17			263,609						9,259,163	73,771	7,014	9,603,557	380,587	15,240,815	25,224,959
2170 COUNTY OF PAINTEARTH #18									1,583,916	100,732		1,684,648	954,619	5,259,764	7,899,031
2180 COUNTY OF ST PAUL #19			416,916			146,527			3,683,425	13,679		4,260,547	125,000	5,289,520	9,675,067
2190 COUNTY OF STRATHCONA #20						88,691			30,699,485	140,730		30,928,906	909,165	31,924,508	63,762,679

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT DEC 31, 1986

COUNTIES	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED.GOVT	DUE TO OPERATING FUND	OTHER LIABIL -ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
2200 COUNTY OF TWO HILLS #21							468,833		1,007,860	160,013		1,636,706	60,589	3,471,841	5,169,136
2210 COUNTY OF CAMROSE #22						87,424			1,796,101	42,973		1,926,498	84,228	7,442,120	9,452,846
2220 COUNTY OF RED DEER #23			64,410			75,007	17,386	639,223	8,489,089	172,107		9,457,222	85,830	10,902,510	20,445,562
2230 COUNTY OF VERMILION RIVER #24			65,408			797,343			9,436,421	16,683		10,315,855	71,514	7,917,638	18,305,007
2240 COUNTY OF LEDUC #25			73,253			1,684,739			12,297,313	64,955		14,120,260	28,342	10,175,131	24,323,733
2250 COUNTY OF LETHBRIDGE #26							52,565		1,506,253	219,319		1,778,137	39,809	6,845,988	8,663,934
2260 COUNTY OF MINBURN #27							87,964		2,412,815	109,960		2,610,739		7,406,141	10,016,880
2270 COUNTY OF LAC ST ANNE #28						413,117			6,225,818	173,178		6,812,113	952	24,107,111	30,920,176
2280 COUNTY OF FLAGSTAFF #29						458,279			1,540,035	177,510		2,175,824	346,026	6,849,548	9,371,408
2290 COUNTY OF LAMONT #30									4,923,489	42,037		4,965,526		5,362,568	10,328,094
2300 COUNTY OF PARKLAND #31			537,105			26,924	1,618,979		46,130,689	1,719,487		50,033,184	44,057	26,270,238	76,347,479
** TOTAL **			2,062,221			6,014,341	3,048,598	639,223	190,225,895	4,053,783	20,746	206,064,807	8,416,318	289,842,851	504,323,976
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972			313,160			333,744			2,552,627			3,199,531		2,888,078	6,087,609
** GRAND TOTAL **			2,375,381			6,348,085	3,048,598	639,223	192,778,522	4,053,783	20,746	209,264,338	8,416,318	292,730,929	510,411,585

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 8.500%	9.000%	9.125%	9.250%	9.375%	9.500%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	5,345 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	5,345
2020	COUNTY OF VULCAN #2	0	0	0	0	150,756 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	150,756	0
2030	COUNTY OF PONOKA #3	0	419,080 (10)	0	0	0	0
*	JURISDICTION TOTALS	0	419,080	0	0	0	0
2040	COUNTY OF NEWELL #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2050	COUNTY OF WARNER #5	0 0 0	0 0 0	189,714 (15) 0 0	0 0 0	0 0 0	0 0 117,388 (25)
*	JURISDICTION TOTALS	0	0	189,714	0	0	117,388
2060	COUNTY OF STETTLER #6	0	0	0	0	856,571 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	856,571	0
2070	COUNTY OF THORHILD #7	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2090	COUNTY OF BEAVER #9	0	0	0	0	0	398,811 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	398,811
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	323,600 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	323,600
2110	COUNTY OF BARRHEAD #11	0	0	0	0	175,000 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	175,000	0
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	400,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	400,000
2140	COUNTY OF LACOMBE #14	0 0 0	65,535 (10) 0 0	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	0	65,535	0	0	0	0
2150	COUNTY OF WHEATLAND #16	0 0	40,981 (10) 0	0 0	0 0	0 564,060 (20)	0 0
*	JURISDICTION TOTALS	0	40,981	0	0	564,060	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.875%	10.000%	10.125%	10.250%	10.375%	10.500%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	1,750,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	1,750,000	0	0	0	0	0
2020	COUNTY OF VULCAN #2	0	0	0	0	0	22,500 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	22,500
2030	COUNTY OF PONOKA #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2040	COUNTY OF NEWELL #4	0	17,500 (10)	9,942 (10)	0	0	0
*	JURISDICTION TOTALS	0	17,500	9,942	0	0	0
2050	COUNTY OF WARNER #5	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2060	COUNTY OF STETTLER #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2070	COUNTY OF THORHILD #7	54,074 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	54,074	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	715,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	715,000
2090	COUNTY OF BEAVER #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	0	0	53,500 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	53,500
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	129,769 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	129,769
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0	0	0	0	0	0
		0	0	0	0	0	39,012 (13)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	39,012
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.125%	11.250%	11.375%	11.500%
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2020	COUNTY OF VULCAN #2	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF POHOKA #3	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2040	COUNTY OF NEWELL #4	0	0	0	0	69,000 (10)	0
•	JURISDICTION TOTALS	0	0	0	0	69,000	0
2050	COUNTY OF WARNER #5	0 0 0 0	67,500 (15) 0 0	0 1,480,500 (20) 0	0 0 0	0 0 0	0 0 0
•	JURISDICTION TOTALS	0	67,500	1,480,500	0	0	0
2060	COUNTY OF STETTLER #6	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2070	COUNTY OF THORHILD #7	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2090	COUNTY OF BEAVER #9	235,946 (25)	0	0	0	0	0
•	JURISDICTION TOTALS	235,946	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	49,470 (20)	0	0	233,500 (20)
•	JURISDICTION TOTALS	0	0	49,470	0	0	233,500
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	0
•	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0 0 0	0 0 0	0 0 414,000 (20)	0 0 0	0 0 0	0 0 0
•	JURISDICTION TOTALS	0	0	414,000	0	0	0
2150	COUNTY OF WHEATLAND #16	0 0	0 0	0 0	0 0	0 0	0 0
•	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	TOTAL AMOUNT
	COUNTIES:				
2010	COUNTY OF GRANDE PRAIRIE #1	0	1,331,750 (25)	0	3,087,095 (25)
*	JURISDICTION TOTALS	0	1,331,750	0	3,087,095
2020	COUNTY OF VULCAN #2	111,319 (20)	0	0	284,575 (20)
*	JURISDICTION TOTALS	111,319	0	0	284,575
2030	COUNTY OF PONOKA #3	0	0	0	419,080 (10)
*	JURISDICTION TOTALS	0	0	0	419,080
2040	COUNTY OF NEWELL #4	0	0	0	96,442 (10)
*	JURISDICTION TOTALS	0	0	0	96,442
2050	COUNTY OF WARNER #5	0	0	0	257,214 (15)
		0	0	0	1,480,500 (20)
		0	0	0	117,388 (25)
*	JURISDICTION TOTALS	0	0	0	1,855,102
2060	COUNTY OF STETTLER #6	0	0	343,750 (20)	1,200,321 (20)
*	JURISDICTION TOTALS	0	0	343,750	1,200,321
2070	COUNTY OF THORHILD #7	0	0	0	54,074 (25)
*	JURISDICTION TOTALS	0	0	0	54,074
2080	COUNTY OF FORTY MILE #8	0	0	0	715,000 (20)
*	JURISDICTION TOTALS	0	0	0	715,000
2090	COUNTY OF BEAVER #9	0	0	0	634,757 (25)
*	JURISDICTION TOTALS	0	0	0	634,757
2100	COUNTY OF WETASKIWIN #10	0	0	0	323,600 (25)
*	JURISDICTION TOTALS	0	0	0	323,600
2110	COUNTY OF BARRHEAD #11	0	0	0	511,470 (20)
*	JURISDICTION TOTALS	0	0	0	511,470
2120	COUNTY OF ATHABASCA #12	0	0	0	129,769 (10)
*	JURISDICTION TOTALS	0	0	0	129,769
2130	COUNTY OF SMOKY LAKE #13	0	0	0	400,000 (25)
*	JURISDICTION TOTALS	0	0	0	400,000
2140	COUNTY OF LACOMBE #14	0	0	0	65,535 (10)
		0	0	0	39,012 (13)
		0	0	0	414,000 (20)
*	JURISDICTION TOTALS	0	0	0	518,547
2150	COUNTY OF WHEATLAND #16	0	0	0	40,981 (10)
		0	0	0	564,060 (20)
*	JURISDICTION TOTALS	0	0	0	605,041

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 8.500%	9.000%	9.125%	9.250%	9.375%	9.500%
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2170	COUNTY OF PAINTEARTH #18	0	0	134,559 (15)	0	0	0
*	JURISDICTION TOTALS	0	0	134,559	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	505,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	505,000
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
		0	204,012 (10)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	204,012	0	0	0	0
2200	COUNTY OF TWO HILLS #21	0	0	0	0	0	465,000 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	465,000
2210	COUNTY OF CANROSE #22	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2250	COUNTY OF LETHBRIDGE #26	0	123,861 (10)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	123,861	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	9,187 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	9,187	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	269,074 (5)	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	269,074	0	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 9.875%	10.000%	10.125%	10.250%	10.375%	10.500%
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	1,316,000 (15)	0	0
*	JURISDICTION TOTALS	0	0	0	1,316,000	0	0
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	81,700 (5)	0	0
		0	0	0	0	0	0
		0	0	0	0	0	233,988 (13)
*	JURISDICTION TOTALS	0	0	0	81,700	0	233,988
2200	COUNTY OF TWO HILLS #21	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	94,729 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	94,729	0
2220	COUNTY OF RED DEER #23	210,287 (10)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	210,287	0	0	0	0	0
2230	COUNTY OF VERMILION RIVER #24	0	0	0	516,362 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	516,362	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
		0	0	0	0	0	14,073 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	14,073
2270	COUNTY OF LAC ST ANNE #28	970,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	970,000	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	64,000 (15)	0	0

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.125%	11.250%	11.375%	11.500%
2160	COUNTY OF MOUNTAIN VIEW #17	45,672 (15)	0	682,000 (15)	0	0	0
*	JURISDICTION TOTALS	45,672	0	682,000	0	0	0
2170	COUNTY OF PAINTEARTH #18	0	0	39,537 (15)	0	0	0
*	JURISDICTION TOTALS	0	0	39,537	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
		0	0	0	0	204,500 (10)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	204,500	0
2200	COUNTY OF TWO HILLS #21	0	576,128 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	576,128	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
		0	728,566 (15)	0	0	0	0
*	JURISDICTION TOTALS	0	728,566	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	0	0	0	0	522,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	522,000
2230	COUNTY OF VERMILION RIVER #24	186,968 (25)	193,666 (25)	0	0	0	0
*	JURISDICTION TOTALS	186,968	193,666	0	0	0	0
2240	COUNTY OF LEDUC #25	0	271,000 (20)	1,213,673 (20)	420,000 (20)	0	0
*	JURISDICTION TOTALS	0	271,000	1,213,673	420,000	0	0
2250	COUNTY OF LETHBRIDGE #26	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2270	COUNTY OF LAC ST ANNE #28	175,000 (25)	897,150 (25)	0	0	0	0
*	JURISDICTION TOTALS	175,000	897,150	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	913,000 (20)	0	0	0
		427,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	427,000	0	913,000	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	96,413 (10)	0
		0	0	0	927,512 (25)	0	0
*	JURISDICTION TOTALS	0	0	0	927,512	96,413	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	TOTAL AMOUNT
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	2,043,672 (15)
*	JURISDICTION TOTALS	0	0	0	2,043,672
2170	COUNTY OF PAINTEARTH #18	0	0	0	174,096 (15)
*	JURISDICTION TOTALS	0	0	0	174,096
2180	COUNTY OF ST PAUL #19	0	0	0	506,000 (25)
*	JURISDICTION TOTALS	0	0	0	506,000
2190	COUNTY OF STRATHCONA #20	0	0	0	81,700 (5)
		0	0	0	408,512 (10)
		0	0	0	233,988 (13)
*	JURISDICTION TOTALS	0	0	0	724,300
2200	COUNTY OF TWO HILLS #21	83,819 (25)	0	0	1,124,947 (25)
*	JURISDICTION TOTALS	83,819	0	0	1,124,947
2210	COUNTY OF CANROSE #22	0	0	0	94,729 (10)
		0	0	0	728,566 (15)
*	JURISDICTION TOTALS	0	0	0	823,295
2220	COUNTY OF RED DEER #23	0	70,468 (10)	0	280,788 (10)
		0	0	0	522,000 (15)
*	JURISDICTION TOTALS	0	70,468	0	802,788
2230	COUNTY OF VERMILION RIVER #24	0	0	0	896,996 (25)
*	JURISDICTION TOTALS	0	0	0	896,996
2240	COUNTY OF LEDUC #25	0	0	0	1,904,673 (20)
*	JURISDICTION TOTALS	0	0	0	1,904,673
2250	COUNTY OF LETHBRIDGE #26	0	0	0	123,861 (10)
		190,000 (25)	0	0	190,000 (25)
*	JURISDICTION TOTALS	190,000	0	0	313,861
2260	COUNTY OF MINBURN #27	0	47,289 (10)	0	56,476 (10)
		0	0	0	14,073 (20)
*	JURISDICTION TOTALS	0	47,289	0	70,549
2270	COUNTY OF LAC ST ANNE #28	835,000 (25)	0	0	2,877,150 (25)
*	JURISDICTION TOTALS	835,000	0	0	2,877,150
2280	COUNTY OF FLAGSTAFF #29	50,000 (5)	0	0	319,074 (5)
		0	0	0	913,000 (20)
		0	0	0	427,000 (25)
*	JURISDICTION TOTALS	50,000	0	0	1,659,074
2290	COUNTY OF LAMONT #30	0	0	0	96,413 (10)
		0	0	0	927,512 (25)
*	JURISDICTION TOTALS	0	0	0	1,023,925
2300	COUNTY OF PARKLAND #31	0	0	0	64,000 (15)

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 8.500%	9.000%	9.125%	9.250%	9.375%	9.500%
	COUNTY OF PARKLAND #31	0	0	0	0	0	986,250 (25)
*	JURISDICTION TOTALS	0	0	0	0	0	986,250
**	JUR. TYPE TOTALS	269,074	853,469	324,273	9,187	1,746,387	2,801,394
	TOWN SCHOOL DISTRICTS:						
3250	DEVON SCHOOL DISTRICT #4972	0	0	332,750 (15)	0	0	0
*	JURISDICTION TOTALS	0	0	332,750	0	0	0
**	JUR. TYPE TOTALS	0	0	332,750	0	0	0
	GRAND TOTALS	269,074	853,469	657,023	9,187	1,746,387	2,801,394

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO	SCHOOL JURISDICTION	INTEREST RATE 9.875%	10.000%	10.125%	10.250%	10.375%	10.500%
	COUNTY OF PARKLAND #31	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	64,000	0	0
**	JUR. TYPE TOTALS	2,984,361	17,500	9,942	1,978,062	94,729	1,207,842
	TOWN SCHOOL DISTRICTS						
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	GRAND TOTALS	2,984,361	17,500	9,942	1,978,062	94,729	1,207,842

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 10.625%	10.875%	11.125%	11.250%	11.375%	11.500%
	COUNTY OF PARKLAND #31	512,114 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	512,114	0	0	0	0	0
**	JUR. TYPE TOTALS	1,582,700	2,734,010	4,792,180	1,347,512	369,913	755,500
	TOWN SCHOOL DISTRICTS:						
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	GRAND TOTALS	1,582,700	2,734,010	4,792,180	1,347,512	369,913	755,500

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.625%	11.750%	12.125%	TOTAL AMOUNT
	COUNTY OF PARKLAND #31	0	0	0	1,098,364 (25)
*	JURISDICTION TOTALS	0	0	0	1,162,364
**	JUR. TYPE TOTALS	1,270,138	1,449,507	343,750	26,941,430
	TOWN SCHOOL DISTRICTS:				
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	332,750 (15)
*	JURISDICTION TOTALS	0	0	0	332,750
**	JUR. TYPE TOTALS	0	0	0	332,750
	GRAND TOTALS	1,270,138	1,449,507	343,750	27,274,180

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(13)	(15)	(20)	(25)	TOTAL AMOUNT
	COUNTIES:							
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	5,345 (9.500%)	5,345 (9.500%)
		0	0	0	0	0	1,750,000 (9.875%)	1,750,000 (9.875%)
		0	0	0	0	0	1,331,750 (11.750%)	1,331,750 (11.750%)
		0	0	0				
•	JURISDICTION TOTALS	0	0	0	0	0	3,087,095	3,087,095
2020	COUNTY OF VULCAN #2	0	0	0	0	150,756 (9.375%)	0	150,756 (9.375%)
		0	0	0	0	22,500 (10.500%)	0	22,500 (10.500%)
		0	0	0	0	111,319 (11.625%)	0	111,319 (11.625%)
		0	0	0				
•	JURISDICTION TOTALS	0	0	0	0	284,575	0	284,575
2030	COUNTY OF PONOKA #3	0	419,080 (9.000%)	0	0	0	0	419,080 (9.000%)
•	JURISDICTION TOTALS	0	419,080	0	0	0	0	419,080
2040	COUNTY OF NEWELL #4	0	17,500 (10.000%)	0	0	0	0	17,500 (10.000%)
		0	9,942 (10.125%)	0	0	0	0	9,942 (10.125%)
		0	69,000 (11.375%)	0	0	0	0	69,000 (11.375%)
		0						
•	JURISDICTION TOTALS	0	96,442	0	0	0	0	96,442
2050	COUNTY OF WARNER #5	0	0	0	189,714 (9.125%)	0	0	189,714 (9.125%)
		0	0	0	0	0	117,388 (9.500%)	117,388 (9.500%)
		0	0	0	67,500 (10.875%)	0	0	67,500 (10.875%)
		0	0	0	0	1,480,500 (11.125%)	0	1,480,500 (11.125%)
		0	0	0				
•	JURISDICTION TOTALS	0	0	0	257,214	1,480,500	117,388	1,855,102
2060	COUNTY OF STETTLER #6	0	0	0	0	856,571 (9.375%)	0	856,571 (9.375%)
		0	0	0	0	343,750 (12.125%)	0	343,750 (12.125%)
•	JURISDICTION TOTALS	0	0	0	0	1,200,321	0	1,200,321
2070	COUNTY OF THORHILD #7	0	0	0	0	0	54,074 (9.875%)	54,074 (9.875%)
•	JURISDICTION TOTALS	0	0	0	0	0	54,074	54,074
2080	COUNTY OF FORTY MILE #8	0	0	0	0	715,000 (10.500%)	0	715,000 (10.500%)
•	JURISDICTION TOTALS	0	0	0	0	715,000	0	715,000
2090	COUNTY OF BEAVER #9	0	0	0	0	0	398,811 (9.500%)	398,811 (9.500%)
		0	0	0	0	0	235,946 (10.625%)	235,946 (10.625%)
•	JURISDICTION TOTALS	0	0	0	0	0	634,757	634,757
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	323,600 (9.500%)	323,600 (9.500%)
•	JURISDICTION TOTALS	0	0	0	0	0	323,600	323,600
2110	COUNTY OF BARRHEAD #11	0	0	0	0	175,000 (9.375%)	0	175,000 (9.375%)
		0	0	0	0	53,500 (10.500%)	0	53,500 (10.500%)
		0	0	0	0	49,470 (11.125%)	0	49,470 (11.125%)
		0	0	0	0	233,500 (11.500%)	0	233,500 (11.500%)
		0	0	0				
•	JURISDICTION TOTALS	0	0	0	0	511,470	0	511,470
2120	COUNTY OF ATHABASCA #12	0	129,769 (10.500%)	0	0	0	0	129,769 (10.500%)
•	JURISDICTION TOTALS	0	129,769	0	0	0	0	129,769
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	400,000 (9.500%)	400,000 (9.500%)
•	JURISDICTION TOTALS	0	0	0	0	0	400,000	400,000

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(13)	(15)	(20)	(25)	TOTAL AMOUNT
2140	COUNTY OF LACOMBE #14	0	65,535 (9.000%)	0	0	0	0	65,535 (9.000%)
		0	0	39,012 (10.500%)	0	0	0	39,012 (10.500%)
		0	0	0	0	414,000 (11.125%)	0	414,000 (11.125%)
*	JURISDICTION TOTALS	0	65,535	39,012	0	414,000	0	518,547
2150	COUNTY OF WHEATLAND #16	0	40,981 (9.000%)	0	0	0	0	40,981 (9.000%)
		0	0	0	0	564,060 (9.375%)	0	564,060 (9.375%)
*	JURISDICTION TOTALS	0	40,981	0	0	564,060	0	605,041
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	1,316,000 (10.250%)	0	0	1,316,000 (10.250%)
		0	0	0	45,672 (10.625%)	0	0	45,672 (10.625%)
		0	0	0	682,000 (11.125%)	0	0	682,000 (11.125%)
*	JURISDICTION TOTALS	0	0	0	2,043,672	0	0	2,043,672
2170	COUNTY OF PAINTEARTH #18	0	0	0	134,559 (9.125%)	0	0	134,559 (9.125%)
		0	0	0	39,537 (11.125%)	0	0	39,537 (11.125%)
*	JURISDICTION TOTALS	0	0	0	174,096	0	0	174,096
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	505,000 (9.500%)	505,000 (9.500%)
*	JURISDICTION TOTALS	0	0	0	0	0	505,000	505,000
2190	COUNTY OF STRATHCONA #20	0	204,012 (9.000%)	0	0	0	0	204,012 (9.000%)
		81,700 (10.250%)	0	0	0	0	0	81,700 (10.250%)
		0	0	233,988 (10.500%)	0	0	0	233,988 (10.500%)
		0	204,500 (11.375%)	0	0	0	0	204,500 (11.375%)
*	JURISDICTION TOTALS	81,700	408,512	233,988	0	0	0	724,200
2200	COUNTY OF TWO HILLS #21	0	0	0	0	0	465,000 (9.500%)	465,000 (9.500%)
		0	0	0	0	0	576,128 (10.875%)	576,128 (10.875%)
		0	0	0	0	0	83,819 (11.625%)	83,819 (11.625%)
*	JURISDICTION TOTALS	0	0	0	0	0	1,124,947	1,124,947
2210	COUNTY OF CANROSE #22	0	94,729 (10.375%)	0	0	0	0	94,729 (10.375%)
		0	0	0	728,566 (10.875%)	0	0	728,566 (10.875%)
*	JURISDICTION TOTALS	0	94,729	0	728,566	0	0	823,295
2220	COUNTY OF RED DEER #23	0	210,287 (9.875%)	0	0	0	0	210,287 (9.875%)
		0	0	0	522,000 (11.500%)	0	0	522,000 (11.500%)
		0	70,468 (11.750%)	0	0	0	0	70,468 (11.750%)
*	JURISDICTION TOTALS	0	280,755	0	522,000	0	0	802,755
2230	COUNTY OF VERMILION RIVER #24	0	0	0	0	0	516,362 (10.250%)	516,362 (10.250%)
		0	0	0	0	0	186,968 (10.625%)	186,968 (10.625%)
		0	0	0	0	0	193,666 (10.875%)	193,666 (10.875%)
*	JURISDICTION TOTALS	0	0	0	0	0	896,996	896,996
2240	COUNTY OF LEDUC #25	0	0	0	0	271,000 (10.875%)	0	271,000 (10.875%)
		0	0	0	0	1,213,673 (11.125%)	0	1,213,673 (11.125%)
		0	0	0	0	420,000 (11.250%)	0	420,000 (11.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,904,673	0	1,904,673
2250	COUNTY OF LETHBRIDGE #26	0	123,861 (9.000%)	0	0	0	0	123,861 (9.000%)
		0	0	0	0	0	190,000 (11.625%)	190,000 (11.625%)
*	JURISDICTION TOTALS	0	123,861	0	0	0	190,000	313,861

COUNTIES (INCLUDING URBAN COUNTY OF DEVON)

1 JAN 1987 TO 31 DEC 1987

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(13)	(15)	(20)	(25)	TOTAL AMOUNT
2260	COUNTY OF MINBURN #27	0	9,187 (9.250%)	0	0	0	0	9,187 (9.250%)
		0	0	0	0	14,073 (10.500%)	0	14,073 (10.500%)
		0	47,289 (11.750%)	0	0	0	0	47,289 (11.750%)
*	JURISDICTION TOTALS	0	56,476	0	0	14,073	0	70,549
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	970,000 (9.875%)	970,000 (9.875%)
		0	0	0	0	0	175,000 (10.625%)	175,000 (10.625%)
		0	0	0	0	0	897,150 (10.875%)	897,150 (10.875%)
		0	0	0	0	0	835,000 (11.625%)	835,000 (11.625%)
		0	0	0	0			
*	JURISDICTION TOTALS	0	0	0	0	0	2,877,150	2,877,150
2280	COUNTY OF FLAGSTAFF #29	269,074 (8.500%)	0	0	0	0	0	269,074 (8.500%)
		0	0	0	0	0	427,000 (10.625%)	427,000 (10.625%)
		0	0	0	0	913,000 (11.125%)	0	913,000 (11.125%)
		0	0	0	0	0	0	50,000 (11.625%)
		50,000 (11.625%)	0	0	0			
*	JURISDICTION TOTALS	319,074	0	0	0	913,000	427,000	1,659,074
2290	COUNTY OF LAMONT #30	0	0	0	0	0	927,512 (11.250%)	927,512 (11.250%)
		0	96,413 (11.375%)	0	0	0	0	96,413 (11.375%)
*	JURISDICTION TOTALS	0	96,413	0	0	0	927,512	1,023,925
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	586,250 (9.500%)	586,250 (9.500%)
		0	0	0	64,000 (10.250%)	0	0	64,000 (10.250%)
		0	0	0	0	0	512,114 (10.625%)	512,114 (10.625%)
		0	0					
*	JURISDICTION TOTALS	0	0	0	64,000	0	1,098,364	1,162,364
**	JUR. TYPE TOTALS	400,774	1,812,553	273,000	3,789,548	8,001,672	12,663,883	26,941,430
	TOWN SCHOOL DISTRICTS:							
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	332,750 (9.125%)	0	0	332,750 (9.125%)
*	JURISDICTION TOTALS	0	0	0	332,750	0	0	332,750
**	JUR. TYPE TOTALS	0	0	0	332,750	0	0	332,750
	GRAND TOTALS	400,774	1,812,553	273,000	4,122,298	8,001,672	12,663,883	27,274,180

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND REVENUES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

FOR JAN 1, 1987 TO DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND			2,230,735					206,687,452	208,918,187 *
ALBERTA EDUCATION GRANTS			663,404					37,263,152	37,926,556
ALTA. ED. OTHER / OTHER PROV.GOVT.DEPTS.			24,068					2,109,461	2,133,529
FEDERAL GOVERNMENT								8,264,741	8,264,741
ALBERTA MUNICIPALITIES (SUPP. REQ./TAX REV.)			1,073,138					118,565,907	119,639,045
ALBERTA MUNICIPALITIES (OTHER)			12,500					195,529	208,029
OTHER ALBERTA SCHOOL JURISDICTIONS			95,797					1,435,737	1,531,534
OUT OF PROVINCE LOCAL GOVERNMENTS								86,401	86,401
PRIVATE ORGANIZATIONS & INDIVIDUALS			49,192					8,322,240	8,371,432
TRANSFERS FROM CAPITAL FUND								3,968,687	3,968,687
OTHER TRANSFERS								7,125	7,125
CAFETERIA SERVICES								258,867	258,867
TOTAL REVENUES			4,148,834					387,165,299	391,314,133
DEFICIT FOR THE YEAR								636,423	636,423
GRAND TOTAL			4,148,834					387,801,722	391,950,556

* See page 34

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND EXPENDITURES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

FOR JAN 1, 1987 TO DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
EARLY CHILDHOOD SERVICES			106,853					4,220,810	4,327,663
ELEMENTARY SCHOOL INSTRUCTION			1,129,932					101,455,304	102,585,236
JUNIOR HIGH SCHOOL INSTRUCTION			616,530					92,587,289	93,203,819
SENIOR HIGH SCHOOL INSTRUCTION			676,439					94,157,583	94,834,022
SPECIAL EDUCATION			174,261					22,340,658	22,514,919
COMMUNITY SERVICES			21,246					1,785,230	1,806,476
ADMINISTRATION			313,276					20,105,021	20,418,297
OPERATION & MAINTENANCE			483,670					42,192,053	42,675,723
TRANSPORTATION			75,678					34,871,692	34,947,370
CONTRIBUTIONS TO CAPITAL FUND			64,060					11,174,423	11,238,483
DEBT SERVICES & TRANSFERS			473,820					38,684,277	39,158,097
TOTAL EXPENDITURES			4,135,765					383,574,340	387,710,105
SURPLUS FOR THE YEAR			13,069					4,227,382	4,240,451
GRAND TOTAL			4,148,834					387,801,722	391,950,556

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND ASSETS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
CASH ON HAND AND IN BANK								707,371	707,371
DUE FROM OTHER SCHOOL JURISDICTIONS								473,158	473,158
DUE FROM MUNICIPALITIES								6,941,846	6,941,846
DUE FROM PROVINCIAL GOVERNMENT			48,375					2,586,613	2,634,988
DUE FROM FEDERAL GOVERNMENT								1,723,845	1,723,845
DUE FROM CAPITAL FUND			574,294					3,813,363	4,387,657
ACCOUNTS RECEIVABLE			36,710					1,798,407	1,835,117
INVENTORIES								1,346,128	1,346,128
INVESTMENTS								2,824,818	2,824,818
OTHER ASSETS			11,049					20,249,314	20,260,363
TOTAL ASSETS			670,428					42,464,863	43,135,291
ACCUMULATED DEFICIT								603,229	603,229
GRAND TOTAL			670,428					43,068,092	43,738,520

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING OPERATING FUND LIABILITIES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
BANK INDEBTEDNESS								153,541	153,541
ACCOUNTS PAYABLE			43,406					6,821,776	6,865,182
DUE TO OTHER SCHOOL JURISDICTIONS								511,632	511,632
DUE TO MUNICIPALITIES								34,739	34,739
DUE TO PROVINCIAL GOVERNMENT								594,094	594,094
DUE TO FEDERAL GOVERMENT								530,807	530,807
DUE TO CAPITAL FUND								4,550,719	4,550,719
OTHER LIABILITIES			347,461					2,484,635	2,832,096
DEFERRED REVENUE			133,097					6,066,416	6,199,513
TOTAL LIABILITIES			523,964					21,748,359	22,272,323
ACCUMULATED SURPLUS			146,464					21,319,733	21,466,197
GRAND TOTAL			670,428					43,068,092	43,738,520

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND SOURCE OF FUNDS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

JAN 1, 1987 TO DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
PRIOR YEAR'S UNEXPENDED FUNDS								3,757,916	3,757,916
PROVINCIAL GEVERNMENT								91,554	91,554
FEDERAL GOVERNMENT								276,944	276,944
ALBERTA MUNICIPALITIES								26,540	26,540
OTHER ALBERTA SCHOOL JURISDICTIONS									
OUT OF PROVINCE LOCAL GOVERNMENTS									
OTHER								2,407,595	2,407,595
CONTRIBUTIONS FROM OPERATING FUND			64,060					11,174,423	11,238,483
TRANSFERS FROM CAPITAL RESERVES/OTHER								3,070,099	3,070,099
DEBENTURES			332,750					28,289,370	28,622,120
CAPITAL LOANS								1,068,981	1,068,981
MORTGAGES / CAPITAL LEASES									
TOTAL FUNDS AVAILABLE			396,810					50,163,422	50,560,232
DEFICIENCY OF FUNDS			616,413					7,909,109	8,525,522
GRAND TOTAL			1,013,223					58,072,531	59,085,754

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND APPLICATION OF FUNDS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

JAN 1, 1987 TO DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
PRIOR YEAR'S DEFICIENCY OF FUNDS			646,904					13,546,651	14,193,555
LAND ADDITIONS			68,786					695,808	764,594
BUILDINGS ADDITIONS			197,283					27,062,390	27,259,673
EQUIPMENT ADDITIONS			100,250					4,464,808	4,565,058
VEHICLES ADDITIONS								2,315,056	2,315,056
TRANSFERS TO OPERATING FUND								3,968,687	3,968,687
TRANSFERS TO CAPITAL RESERVES								4,210,226	4,210,226
OTHER TRANFERS								40,981	40,981
TOTAL FUNDS APPLIED			1,013,223					56,304,607	57,317,830
UNEXPENDED FUNDS								1,767,924	1,767,924
GRAND TOTAL			1,013,223					58,072,531	59,085,754

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND ASSETS FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
CASH ON HAND AND IN BANK								1,294,397	1,294,397
DUE FROM OTHER SCHOOL JURISDICTIONS									
DUE FROM MUNICIPALITIES								22,993	22,993
DUE FROM PROVINCIAL GOVERNMENT								564,518	564,518
DUE FROM FEDERAL GOVERNMENT								104,556	104,556
DUE FROM OPERATING FUND								4,550,719	4,550,719
ACCOUNTS RECEIVABLE								205,714	205,714
INVESTMENTS								1,604,842	1,604,842
OTHER ASSETS								4,535,164	4,535,164
FIXED ASSETS			6,453,928					523,828,888	530,282,816
TOTAL ASSETS			6,453,928					536,713,791	543,167,719

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING CAPITAL FUND LIABILITIES FOR COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

AS AT DEC 31, 1987

SUMMARY BY JURISDICTION GROUP

	DIVISIONS	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS (DEVON)	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	COUNTIES	TOTAL
BANK OVERDRAFTS								406	406
INTERIM FUNDING									
ACCOUNTS PAYABLE			42,119					1,639,572	1,681,691
DUE TO OTHER SCHOOL JURISDICTIONS									
DUE TO MUNICIPAL/PROVINCAL/FEDERAL GOVERNMENT									
DUE TO OPERATING FUND			574,294					3,813,363	4,387,657
OTHER LIABILITIES								1,888,166	1,888,166
DEFERRED REVENUE									
DEBENTURE DEBT			2,686,897					206,263,497	208,950,394
CAPITAL LOAN DEBT								3,198,202	3,198,202
MORTGAGES / CAPITAL LEASE OBLIGATION								6,254	6,254
TOTAL LIABILITIES			3,303,310					216,709,460	220,012,770
CAPITAL RESERVES								9,572,444	9,572,444
EQUITY IN FIXED ASSETS			3,150,618					310,431,887	313,582,505
TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY			6,453,928					536,713,791	543,167,719

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	8,541,850	1,544,132	21,804	104,744	4,033,450		308,337	86,401	499,501				15,230,219		15,230,219
2020 COUNTY OF VULCAN #2	3,099,922	355,690	50,330	398,839	2,020,878		7,000		278,057	5,740			6,216,456		6,216,456
2030 COUNTY OF POMEKA #3	5,932,004	1,433,989	170,557	1,266,876	2,960,000	4,800	7,409		381,319	83,414			12,240,368		12,240,368
2040 COUNTY OF NEWELL #4	3,514,165	528,954	8,677	209,600	2,902,286		28,058		160,437	24,137			7,376,314		7,376,314
2050 COUNTY OF WARNER #5	4,245,692	1,382,535			1,573,812				123,235				7,325,274		7,325,274
2060 COUNTY OF STETTLER #6	2,643,361	386,871	20,980	858	2,072,500	-	2,486		95,610	5,390			5,228,056		5,228,056
2070 COUNTY OF THORHILD #7	2,032,076	486,242	63,991	1,471	1,111,016				65,442			14,280	3,774,118		3,774,118
2080 COUNTY OF FORTY MILE #8	2,871,526	515,631	113,220	1,839	1,685,650		22,242		148,382	1,357,899			6,716,389		6,716,389
2090 COUNTY OF BEAVER #9	4,572,230	892,623	41,099	11,528	2,300,000		4,000		118,407				7,939,887		7,939,887
2100 COUNTY OF WETASKIWIN #10	5,863,536	744,238	75,918	633,489	3,324,296		60,163		192,416				10,894,056		10,894,056
2110 COUNTY OF BARRHEAD #11	6,626,310	2,365,094	82,645	21,040	2,003,171	7,325	200,541		330,407	45,441		118,379	11,800,353		11,800,353
2120 COUNTY OF ATHABASCA #12	8,594,155	1,476,701	61,088	37,086	2,438,542		7,173		198,989	1,810		56,014	9,871,558		9,871,558
2130 COUNTY OF SMOKY LAKE #13	2,060,312	360,039	38,730	266,723	1,150,000		4,918		71,253				3,951,975	2,152	3,954,127
2140 COUNTY OF LACOMBE #14	8,633,921	1,313,198	84,194	12,288	4,803,693				539,422	78,401			15,465,117		15,465,117
2150 COUNTY OF WHEATLAND #16	5,656,933	506,418	379,805	900,801	3,526,564	8,994	36,909		146,801	80,032			11,243,257		11,243,257
2160 COUNTY OF MOUNTAIN VIEW #17	10,844,885	1,235,819	73,274	15,960	4,942,735	16,400	19,698		367,979				17,516,750		17,516,750
2170 COUNTY OF PAINTEARTH #18	2,648,392	250,591	30,669	4,070	1,788,300		62,663		124,755				4,909,440		4,909,440
2180 COUNTY OF ST PAUL #19	3,951,463	1,895,469		2,162,934	1,230,000		46,128		157,688	82,304			9,525,986		9,525,986
2190 COUNTY OF STRATHCONA #20	27,435,541	4,018,099	113,452	99,095	24,105,000		93,449		1,735,965	951,869		600	58,513,070		58,513,070

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND REVENUES FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	ALTA. ED. SCHOOL FOUNDATION PROGRAM FUND	ALBERTA EDUCATION GRANTS	ALTA.ED. OTHER/ OTHER PROVINCIAL GOVT.DEPTS.	FEDERAL GOVERNMENT	ALBERTA MUNICIP -ALITIES (SUPP. REQ. /TAX REV.)	ALBERTA MUNICIP -ALITIES (OTHER)	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROV-INCE LOCAL GOVTS	PRIVATE ORGANIZ-ATIONS & INDIVID-UALS	TRANSFERS FROM CAPITAL FUND	OTHER TRANS -FERS	CAFETERIA SERVICES	TOTAL REVENUES	DEFICIT FOR THE YEAR	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21	2,149,898	360,400	38,901	1,349	1,292,457		17,022		29,480	6,020			3,895,527	5,377	3,900,904
2210 COUNTY OF CAMROSE #22	4,868,085	1,011,330	102,851	3,065	3,301,900	3,395	5,629		258,489	138,438			9,693,182		9,693,182
2220 COUNTY OF RED DEER #23	12,719,392	1,905,479			4,876,000	9,931			322,363	802,755			20,635,920		20,635,920
2230 COUNTY OF VERMILION RIVER #24	7,113,259	1,102,276	10,140	18,773	3,210,400		83,659		391,486	128,416			12,058,409		12,058,409
2240 COUNTY OF LEDUC #25	10,180,833	1,751,978	85,579	78,117	6,334,294		121,933		182,806				18,735,540		18,735,540
2250 COUNTY OF LETHBRIDGE #26	5,913,548	2,397,532	55,536	2,275	2,765,200	95,558	114,179		149,099	20,014	275		11,513,216		11,513,216
2260 COUNTY OF MINBURN #27	4,019,158	616,998	75,396	11,314	2,600,000		25,494		102,087	4,282			7,454,729	271,633	7,726,362
2270 COUNTY OF LAC ST ANNE #28	6,646,470	800,307	164,167	439,614	2,882,344	7,901	2,899		185,382	148,474		69,594	11,347,152	82,884	11,430,036
2280 COUNTY OF FLAGSTAFF #29	4,674,179	444,652	10,615	6,986	2,650,735				181,317				7,968,484		7,968,484
2290 COUNTY OF LAMONT #30	4,391,177	976,341	58,514	5,084	1,900,768				111,683	3,851			7,447,418		7,447,418
2300 COUNTY OF PARKLAND #31	27,248,179	4,303,626	77,729	1,458,923	16,779,916	41,225	193,748	-	671,983		6,850		50,677,079	274,377	50,951,456
** TOTAL **	206,687,452	37,263,152	2,109,461	8,264,741	118,565,907	195,529	1,435,737	86,401	8,322,240	3,968,687	7,125	258,867	387,168,299	636,423	387,801,722
TOWN SCHOOL DISTRICTS															
2350 DEVON SCHOOL DISTRICT #4972	2,230,735	663,404	24,068		1,073,138	12,500	95,797		49,192				4,148,834		4,148,834
** GRAND TOTAL **	208,918,187	37,926,556	2,133,529	8,264,741	119,639,045	208,029	1,531,534	86,401	8,371,432	3,968,687	7,125	258,867	391,316,133	636,423	391,950,556

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		3,993,729	2,145,101	1,665,844	867,786		776,265	1,682,074	1,959,108	1,078,619	1,018,818	15,187,344	42,875	15,230,219
2020 COUNTY OF VULCAN #2		1,603,651	750,998	692,120	295,163	33,502	425,140	888,457	747,798	270,831	225,712	5,933,372	283,084	6,216,456
2030 COUNTY OF PONOKA #3		2,992,233	1,762,114	2,168,796	923,977	25,600	501,490	1,505,427	966,640	778,143	401,610	12,026,030	214,338	12,240,368
2040 COUNTY OF NEWELL #4	57,854	2,221,736	1,012,772	753,136	393,181	115,824	529,841	953,095	751,434	115,450	340,274	7,244,599	131,715	7,376,314
2050 COUNTY OF WARNER #5		2,335,891	392,774	1,814,453	270,101	44,317	552,492	781,687	637,588	116,696	364,937	7,312,936	12,338	7,325,274
2060 COUNTY OF STETTLER #6		1,623,271	797,399	383,754	234,300	5,168	299,718	343,134	747,944	575,610	211,395	5,221,693	6,363	5,228,056
2070 COUNTY OF THORHILD #7	77,265	881,820	512,209	426,664	230,915	24,912	236,316	375,783	454,913	41,216	420,267	3,682,280	91,838	3,774,118
2080 COUNTY OF FORTY MILE #8	11,323	1,265,762	741,741	580,860	253,141	46,528	412,118	1,867,310	892,618	90,847	343,896	6,506,144	210,245	6,716,389
2090 COUNTY OF BEAVER #9	223,119	2,200,306	1,120,981	966,627	457,611	17,848	433,108	665,082	828,282	524,141	377,310	7,914,015	25,872	7,939,887
2100 COUNTY OF WETASKIWIN #10		3,035,971	1,501,822	986,546	558,281	68,983	621,441	1,196,186	1,544,291	182,114	1,032,059	10,727,694	166,362	10,894,056
2110 COUNTY OF BARRHEAD #11	226,975	3,125,698	1,188,421	1,690,527	328,660	297,344	542,991	1,088,488	1,018,465	409,093	1,576,734	11,593,396	206,957	11,800,353
2120 COUNTY OF ATHABASCA #12	144,690	2,256,222	1,286,285	1,231,592	339,735	179,897	614,937	1,238,795	1,265,743	212,110	1,096,657	9,866,663	4,895	9,871,558
2130 COUNTY OF SMOKY LAKE #13		1,058,444	549,260	630,432	201,451	18,700	375,353	366,417	359,871	24,623	367,576	3,954,127		3,954,127
2140 COUNTY OF LACOMBE #14	277,213	4,306,709	2,250,076	2,435,526	837,432	39,462	631,309	1,691,793	993,763	1,083,638	904,185	15,451,106	14,011	15,465,117
2150 COUNTY OF WHEATLAND #16		2,865,581	1,482,836	1,531,309	972,314		601,464	1,132,806	1,033,729	278,126	1,344,543	11,242,708	549	11,243,257
2160 COUNTY OF MOUNTAIN VIEW #17		4,728,115	2,781,535	2,679,510	1,154,098	45,602	918,907	1,680,178	957,009	614,724	1,847,208	17,406,886	109,864	17,516,750
2170 COUNTY OF PAINTEARTH #18		1,059,991	883,067	722,994	187,288		314,286	530,591	530,208	205,330	369,945	4,803,700	105,740	4,909,440
2180 COUNTY OF ST PAUL #19	262,973	2,379,190	1,572,545	1,235,863	614,533	123,447	402,538	778,791	1,147,251	210,464	708,234	9,435,429	90,557	9,525,986
2190 COUNTY OF STRATHCONA #20	1,081,562	14,522,718	8,122,628	10,640,108	3,408,020	177,550	3,144,246	6,154,074	2,793,907	1,520,044	5,941,094	57,505,951	1,007,119	58,513,070
2200 COUNTY OF TWO HILLS #21	75,462	1,094,008	551,153	570,142	224,740	29,335	273,198	350,241	414,411	124,226	193,988	3,900,904		3,900,904

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND EXPENDITURES FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMIN-ISTRATION	OPERATION AND MAINTENANCE	TRANSPORT-ATION	CONTRIBU-TIONS TO CAPITAL FUND	DEBT SERVICES & TRANSFERS	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	GRAND TOTAL
2210 COUNTY OF CAMROSE #22		2,926,028	1,387,939	1,014,264	244,494	70,583	587,586	1,013,196	1,122,844	367,750	410,518	9,165,162	528,020	9,693,182
2220 COUNTY OF RED DEER #23		5,977,854	3,287,973	2,749,301	912,468		691,259	2,934,254	1,702,153	252,451	1,813,727	20,311,140	324,780	20,635,920
2230 COUNTY OF VERMILION RIVER #24		2,857,872	1,785,947	1,617,318	583,056		499,847	978,608	1,614,895	51,333	1,732,879	11,721,755	336,654	12,058,409
2240 COUNTY OF LEDUC #25	541,083	5,332,586	2,383,705	1,737,665	1,307,649	54,141	843,124	1,646,628	2,086,537	226,867	2,499,234	18,669,219	66,221	18,735,440
2250 COUNTY OF LETHBRIDGE #26	206,271	2,959,404	1,399,396	2,017,215	1,119,518		789,490	1,220,143	1,054,832	231,934	413,852	11,422,155	91,061	11,513,216
2260 COUNTY OF MINBURN #27	119,354	1,794,069	1,078,307	1,606,487	507,969	38,907	447,599	639,856	745,921	114,093	633,800	7,726,362		7,726,362
2270 COUNTY OF LAC ST ANNE #28	30,808	3,040,275	1,450,398	1,279,506	775,345	47,697	612,256	1,328,434	1,460,452	140,785	1,264,080	11,430,036		11,430,036
2280 COUNTY OF FLAGSTAFF #29	3,826	2,650,015	1,080,386	1,022,783	318,455		465,610	802,675	846,297	219,026	443,270	7,853,343	115,141	7,968,484
2290 COUNTY OF LAMONT #30	8,448	1,978,079	1,139,242	933,652	336,385	27,820	418,075	712,334	753,500	179,629	919,571	7,406,735	40,683	7,447,418
2300 COUNTY OF PARKLAND #31	772,984	12,278,076	6,188,679	6,371,487	3,482,592	252,063	2,143,017	5,645,556	3,429,288	922,810	9,464,904	50,951,456		50,951,456
** TOTAL **	4,220,810	101,455,304	52,567,289	54,157,583	22,340,658	1,785,230	20,105,021	42,192,053	34,871,692	11,174,423	38,684,277	383,674,340	4,227,282	387,901,722
TOWN SCHOOL DISTRICTS														
3350 DEVON SCHOOL DISTRICT #4972	106,853	1,129,932	616,530	676,439	174,261	21,245	313,276	483,670	75,678	64,060	473,820	4,135,765	13,069	4,148,834
** GRAND TOTAL **	4,327,663	102,585,236	53,203,819	54,834,022	22,514,919	1,806,476	20,418,297	42,675,723	34,947,370	11,238,483	39,158,097	387,710,105	4,240,451	391,950,556

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT DEC 31, 1987

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	1,650	145,089	922	2,514	13,009		109,183	201,740		2,176,457	2,651,558		2,651,558
2020 COUNTY OF VULCAN #2				6,414	61,933			23,462		1,363,387	1,455,196		1,455,196
2030 COUNTY OF PONOKA #3	677,571	2,668	145,072	163,860	286,501	2,762	41,046	50,205	1,219	3,406	1,374,310		1,374,310
2040 COUNTY OF NEWELL #4			35,069	39,843	61,128			42,616	581,796	33,416	793,868		793,868
2050 COUNTY OF WARNER #5	490		14,085	7,790			16,600	55,390		824,460	918,735		918,735
2060 COUNTY OF STETTLER #6					6,957	295,423	7,867	46,398			356,645		356,645
2070 COUNTY OF THORHILD #7	600			14,002			7,445			343,250	365,297		365,297
2080 COUNTY OF FORTY MILE #8		14,293		18,704	17,625	511,804		3,555		25,548	591,529		591,529
2090 COUNTY OF BEAVER #9	325			74,568				131,379		573,393	779,665		779,665
2100 COUNTY OF WETASKIWIN #10	2,100	12,393		70,670	141,316		4,060			274,465	505,004		505,004
2110 COUNTY OF BARRHEAD #11		87,539	3,383	27,234	249		24,927	80,595		1,710,064	1,903,991		1,903,991
2120 COUNTY OF ATHABASCA #12	3,625			41,578			1,939	170,429		326,480	544,051		544,051
2130 COUNTY OF SMOKY LAKE #13				4,180	66,044		1,187			449,707	521,918		521,918
2140 COUNTY OF LACOMBE #14				73,846			47,667			1,226,965	1,348,478		1,348,478
2160 COUNTY OF WHEATLAND #16	1,225		3,516	210,724	166,850	17,063	13,511	26,051		1,435,758	1,874,698		1,874,698
2160 COUNTY OF MOUNTAIN VIEW #17	3,800	13,420		117,127	111	148,213	82,522	257,593	24,700	1,562,612	2,210,098		2,210,098
2170 COUNTY OF PAINTEARTH #18	500		20,949	4,935			3,553		2,215,490	6,534	2,251,951		2,251,951
2180 COUNTY OF ST PAUL #19				39,062	461,539	277,336	22,280			913,657	1,713,874		1,713,874
2190 COUNTY OF STRATHCONA #20	620		6,042,778	165,922		192,312	1,097,838	8,923		140,762	7,650,155		7,650,155

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND ASSETS AS AT DEC 31, 1987

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM CAPITAL FUND	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21				13,627			970	22,925		491,661	529,183		529,183
2210 COUNTY OF CAMROSE #22			849	64,582		318,362	87,860			942,492	1,410,845		1,410,845
2220 COUNTY OF RED DEER #23	2,400				14,160	278,042	57,966	12,449	1,563	1,579,903	1,946,483		1,946,483
2230 COUNTY OF VERMILION RIVER #24				15,112		158,640	1,200			1,437,748	1,612,700		1,612,700
2240 COUNTY OF LEDUC #25	3,765	94,206	63,056	47,096		741,794	43,472			67,272	1,010,661	151,745	1,162,406
2250 COUNTY OF LETHBRIDGE #26		12,030	14,064	3,449			26,963	16,444		1,186,131	1,259,081		1,259,081
2260 COUNTY OF MINBURN #27		7,598	25,448	28,847	6,300		22,635			41,835	132,663	178,162	310,825
2270 COUNTY OF LAC ST ANNE #28			99,621	24,150	86,475	620,434	29,481			58,586	918,747		918,747
2280 COUNTY OF FLAGSTAFF #29						132,976				364,118	497,094		497,094
2290 COUNTY OF LAMONT #30				15,742		121,202	260	102,950		561,887	802,041		802,041
2300 COUNTY OF PARKLAND #31	8,740	152,922	472,034	1,291,076	332,854		46,275	93,024	60	137,360	2,534,344	273,332	2,807,646
** TOTAL **	707,371	473,158	6,941,846	2,586,613	1,723,845	3,813,363	1,798,407	1,346,128	2,824,818	20,249,314	42,464,863	603,229	43,068,092
TOWN SCHOOL DISTRICTS													
3350 DEVON SCHOOL DISTRICT #4972				48,375		574,294	36,710			11,049	670,428		670,428
** GRAND TOTAL **	707,371	473,158	6,941,846	2,634,988	1,723,845	4,387,657	1,835,117	1,346,128	2,824,818	20,260,363	43,135,291	603,229	43,738,520

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT DEC 31, 1987

COUNTIES	BANK INDEBT-EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		240,697	172,306	1,225			1,082,401	4,227	539,831	2,040,687	610,871	2,651,558
2020 COUNTY OF VULCAN #2		21,045						98,295	58,171	177,501	1,277,695	1,455,196
2030 COUNTY OF POMEKA #3		515,863						2,711	165,919	684,493	689,817	1,374,310
2040 COUNTY OF NEWELL #4		287,320							67,523	354,843	439,025	793,868
2050 COUNTY OF WARNER #5		182,363					95,038	1,695	238,556	477,612	441,123	918,735
2060 COUNTY OF STETTLER #6		4,592						180,379		184,971	171,674	356,645
2070 COUNTY OF THORHILD #7		8,633					3,000		127,421	139,054	226,243	365,297
2080 COUNTY OF FORTY MILE #8							2,007	4,854	98,248	105,109	486,420	591,529
2090 COUNTY OF BEAVER #9		233,626					29,426		169,249	432,301	347,364	779,665
2100 COUNTY OF WETASKIWIN #10		115,951						11,477	150,637	278,075	226,929	505,004
2110 COUNTY OF BARRHEAD #11		74,963	3	9,072			469,297		433,048	978,483	925,508	1,903,991
2120 COUNTY OF ATHABASCA #12							262,968	600	268,592	532,160	10,891	544,051
2130 COUNTY OF SMOKY LAKE #13		40,438			18,499	50,374	254,999		42,567	406,877	115,041	521,918
2140 COUNTY OF LACOMBE #14		67,344			3,073			102,403	115,181	288,001	1,060,477	1,348,478
2150 COUNTY OF WHEATLAND #16		208,527		5,722	289,763	171,610		1,965	476,807	1,154,394	720,304	1,874,698
2160 COUNTY OF MOUNTAIN VIEW #17		262,879	395	7,724	7,657	283,923		145,912	207,768	915,598	1,294,500	2,210,098
2170 COUNTY OF PAINTEARTH #18		28,663			275,102		1,044,801	9,460	24,336	1,402,362	849,589	2,251,951
2180 COUNTY OF ST PAUL #19		407,048							342,879	749,927	963,947	1,713,874
2190 COUNTY OF STRATHCONA #20		1,202,423					693,680		759,248	2,655,351	4,994,804	7,650,155

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF OPERATING FUND LIABILITIES AS AT DEC 31, 1987

COUNTIES	BANK INDEBT -EDNESS	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUNICIP-ALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO CAPITAL FUND	OTHER LIABILITIES	DEFERRED REVENUE	TOTAL LIABILITIES	ACCUMULATED SURPLUS	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21									60,250	60,250	468,933	529,183
2210 COUNTY OF CAMROSE #22		109,967	10,106				263,130		190,026	573,229	837,616	1,410,845
2220 COUNTY OF RED DEER #23		439,277						204,062		643,339	1,302,144	1,945,483
2230 COUNTY OF VERMILION RIVER #24		134,312						9,953	247,489	377,754	1,234,945	1,612,700
2240 COUNTY OF LEDUC #25		947,564						12,298	202,444	1,162,406		1,162,406
2250 COUNTY OF LETHBRIDGE #26		48,108	20,831	9,946				4,190	518,438	598,513	660,568	1,259,081
2260 COUNTY OF MINBURN #27		8,864						196,951	106,720	310,825		310,825
2270 COUNTY OF LAC ST ANNE #28	153,541	745,515				23,990	1,415	13,990	448	938,899	9,848	948,747
2280 COUNTY OF FLAGSTAFF #29		37,788							75,016	112,804	384,290	497,094
2290 COUNTY OF LAMONT #30		17,880							215,996	233,876	568,166	802,041
2300 COUNTY OF PARKLAND #31		476,426	308,051	5,050		1,510	371,487	1,481,963	163,609	2,807,666		2,807,666
** TOTAL **	153,541	6,821,776	511,632	34,739	994,094	930,807	4,550,719	2,484,638	6,066,416	21,748,359	21,319,733	43,068,092
TOWN SCHOOL DISTRICTS												
3350 DEVON SCHOOL DISTRICT #4972		43,406						347,451	133,097	523,954	146,484	670,438
** GRAND TOTAL **	153,541	6,865,182	511,632	34,739	994,094	930,807	4,550,719	2,832,096	6,199,513	22,272,223	21,466,197	43,738,530

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		1,500					39,805	1,078,619	25,000	3,087,095			4,232,019	138,664	4,370,683
2020 COUNTY OF VULCAN #2		12,300	11,479	216			8,564	270,931	61,005	284,575	14,283		663,251		663,251
2030 COUNTY OF POMEKA #3							15,895	778,143	60,000	463,493			1,317,531	667,337	1,984,868
2040 COUNTY OF WEDELL #4							5,451	115,450	100,000	96,442			317,343	14,195	331,538
2050 COUNTY OF BARRHEAD #5			10,965					116,696		1,855,102			1,982,763		1,982,763
2060 COUNTY OF STETTLER #6							11,768	575,610	427,497	1,200,321			2,215,196	307,206	2,522,402
2070 COUNTY OF THORHILD #7								41,216		54,074			95,290		95,290
2080 COUNTY OF FORTY MILE #8	131,095						9,303	90,847		715,000			940,245	511,804	1,452,049
2090 COUNTY OF BEAVER #9							9,761	524,141	277,800	634,757			1,446,439	371,813	1,818,252
2100 COUNTY OF WETASKIWIN #10							1,450	182,114		329,600	170,511		677,675	277,552	955,227
2110 COUNTY OF BARRHEAD #11	42,467	31,500	5,723	17,588			42,268	409,093	33,437	511,470			1,093,546	55,457	1,149,003
2120 COUNTY OF ATHABASCA #12							1,810	212,110	13,196	129,769	152,047		508,932	53,653	562,585
2130 COUNTY OF SMOKY LAKE #13							23,000	26,623	306,892	400,000			756,515		756,515
2140 COUNTY OF LACOMBE #14			41,780				10,932	1,083,638	421,181	479,535			2,037,066		2,037,066
2150 COUNTY OF WHEATLAND #16			100,441				78,699	278,126	60,032	605,081			1,142,339	17,695	1,160,034
2160 COUNTY OF MOUNTAIN VIEW #17	1,901,727	4,771	106,956				65,001	614,724	60,742	2,043,672			4,417,193	552,103	4,969,296
2170 COUNTY OF PAINTEARTH #18	25,144						87,750	205,330		174,096			492,320		492,320
2180 COUNTY OF ST PAUL #19							4,266	210,464		505,000			719,730	612,326	1,332,056
2190 COUNTY OF STRATHCONA #20	42,615	38,483					1,550,400	1,520,044	741,999	490,212	24,789		4,408,542	192,312	4,600,854

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND SOURCE OF FUNDS FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	PRIOR YEAR'S UNEXPENDED FUNDS	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIP-ALITIES	OTHER ALBERTA SCHOOL JURIS-DICTIONS	OUT OF PROVINCE LOCAL GOVTS	OTHER	CONTRIB-UTIONS FROM OPERATING FUND	TRANSFERS FROM CAPITAL RESERVES/ OTHER	DEBENTURES	CAPITAL LOANS	MORTGAGES/ CAPITAL LEASES	TOTAL FUNDS AVAILABLE	DEFICIENCY OF FUNDS	GRAND TOTAL
2200 COUNTY OF TWO HILLS #21		3,000					6,020	124,236		1,124,947	142,800		1,400,903	114,826	1,515,810
2210 COUNTY OF CAMROSE #22							103,348	367,790	3,000	823,298			1,297,390	315,362	1,612,752
2220 COUNTY OF RED DEER #23	444,002						19,042	252,151		802,758			1,517,950	560,647	2,078,597
2230 COUNTY OF VERMILION RIVER #24	17,824						83,190	91,332	128,416	696,996	14,388		1,192,147	191,111	1,383,258
2240 COUNTY OF LEDUC #25							13,114	236,867		1,904,673	172,200		2,327,854	733,623	3,061,477
2250 COUNTY OF LETHBRIDGE #26							10,611	231,934	62,410	123,861	212,036		640,852		640,852
2260 COUNTY OF MINBURN #27	11,081						4,282	114,093		70,549	26,472		226,477	197,564	426,041
2270 COUNTY OF LAC ST ANNE #28	37,674			5,981			12,510	140,786	4,322	2,877,150	46,733		3,125,163	127,671	3,252,834
2280 COUNTY OF FLAGSTAFF #29	809,043						129,803	219,026	263,170	1,690,215	17,132		3,128,389		3,128,389
2290 COUNTY OF LAMONT #30	410,698						24,851	179,629		1,023,925			1,639,100	57,871	1,696,971
2300 COUNTY OF PARKLAND #31	384,549			2,757			10,716	922,810		2,897,750	72,590		4,191,172	1,838,308	6,029,480
** TOTAL **	3,757,916	91,554	276,944	26,540			2,407,595	11,174,423	3,070,099	28,289,370	1,060,981		50,163,422	7,909,109	58,072,531
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972								64,060		332,750			396,810	616,413	1,013,223
** GRAND TOTAL **	3,757,916	91,554	276,944	26,540			2,407,595	11,238,483	3,070,099	28,622,120	1,060,981		50,560,232	8,525,522	59,085,754

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	128,009	53,286	3,705,255	120,196	363,937				4,370,683		4,370,683
2020 COUNTY OF VULCAN #2	290,941	6,360	52,849	57,875	121,136	5,740	128,350		663,251		663,251
2030 COUNTY OF PONOKA #3	506,068		964,782	156,908	129,389	83,414	144,307		1,984,868		1,984,868
2040 COUNTY OF NEWELL #4	60,299		15,784		100,260	24,137	131,058		331,538		331,538
2050 COUNTY OF WARNER #5	440,956		1,446,667	60,856			30,000		1,978,479	4,284	1,982,763
2060 COUNTY OF STETTLER #6	363,672		1,777,027	77,140	158,515	5,390	140,658		2,522,402		2,522,402
2070 COUNTY OF THORHILD #7	54,074		23,189	13,027	5,000				95,290		95,290
2080 COUNTY OF FORTY MILE #8				80,727	13,423	1,357,899			1,452,049		1,452,049
2090 COUNTY OF BEAVER #9	1,102,041	10,580	247,062	105,977	213,387		139,205		1,818,252		1,818,252
2100 COUNTY OF WETASKIWIN #10	599,154		65,297	85,903			204,873		955,227		955,227
2110 COUNTY OF BARRHEAD #11	369,656	16,810	299,875	87,726	12,876	45,441	295,304		1,127,688	21,315	1,149,003
2120 COUNTY OF ATHABASCA #12	148,833		165,243	182,285	64,414	1,810			562,585		562,585
2130 COUNTY OF SMOKY LAKE #13	580,823		126,069	26,623					733,515	23,000	756,515
2140 COUNTY OF LACOMBE #14	318,027	1,663	489,459	27,995	151,997	78,401	892,372		1,959,914	77,152	2,037,066
2150 COUNTY OF WHEATLAND #16	664,179		152,507	53,757	35,961	80,032	132,617	40,981	1,160,034		1,160,034
2160 COUNTY OF MOUNTAIN VIEW #17	138,797	67,696	3,890,354	436,238	260,256				4,793,341	175,955	4,969,296
2170 COUNTY OF PAINTEARTH #18		29,433	180,877	61,259	110,568		85,039		467,176	25,144	492,320
2180 COUNTY OF ST PAUL #19	688,443		351,319			82,304	210,000		1,332,066		1,332,066
2190 COUNTY OF STRATHCONA #20	325,816		1,841,371	936,317	18,967	951,869	526,514		4,600,854		4,600,854
2200 COUNTY OF TWO HILLS #21	520,421		787,944	39,633	152,800	6,020			1,515,818		1,515,818

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND APPLICATION OF FUNDS FOR JAN 1, 1987 TO DEC 31, 1987

COUNTIES	PRIOR YEAR'S DEFICIENCY OF FUNDS	LAND ADDITIONS	BUILDINGS ADDITIONS	EQUIPMENT ADDITIONS	VEHICLES ADDITIONS	TRANSFERS TO OPERATING FUND	TRANSFERS TO CAPITAL RESERVES	OTHER TRANSFERS	TOTAL FUNDS APPLIED	UNEXPENDED FUNDS	GRAND TOTAL
2210 COUNTY OF CAMROSE #22	87,424		1,038,252	154,735	12,001	138,438	181,902		1,612,752		1,612,752
2220 COUNTY OF RED DEER #23	674,643		21,718	230,438		802,755			1,729,548	349,049	2,078,597
2230 COUNTY OF VERMILION RIVER #24	952,089	4,198	150,907	67,748		128,416	79,900		1,383,258		1,383,258
2240 COUNTY OF LEDUC #25	1,583,726	19,329	1,327,846	120,184	10,000		392		3,061,477		3,061,477
2250 COUNTY OF LETHBRIDGE #26	92,374	150,672	156,191	53,350	18,434	30,014	68,744		556,779	84,073	640,852
2260 COUNTY OF NEWBURN #27	87,964		288,771	45,024		4,282			426,041		426,041
2270 COUNTY OF LAC ST ANNE #28	413,118	45,600	2,262,375	302,482	76,000	148,474	4,785		3,252,834		3,252,834
2280 COUNTY OF FLAGSTAFF #29			1,534,124	169,658	44,070		503,490		2,251,342	887,047	3,138,389
2290 COUNTY OF LAMONT #30			1,578,921	70,174	44,025	3,851			1,696,971		1,696,971
2300 COUNTY OF PARKLAND #31	2,346,104	390,181	2,120,358	640,576	200,640		310,716		5,908,575	120,905	6,029,480
** TOTAL **	13,546,651	695,808	27,062,390	4,464,808	2,315,056	3,968,687	4,210,226	40,981	56,304,607	1,767,924	58,072,531
TOWN SCHOOL DISTRICTS											
3250 DEVON SCHOOL DISTRICT #4972	646,904	68,786	197,283	100,250					1,013,223		1,013,223
** GRAND TOTAL **	14,193,555	764,594	27,259,672	4,565,058	2,315,056	3,968,687	4,210,226	40,981	57,317,830	1,767,924	59,085,754

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF [illegible])

STATEMENT OF CAPITAL FUND ASSETS AS AT DEC 31, 1987

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2010 COUNTY OF GRANDE PRAIRIE #1						1,082,401				20,326,204	21,408,605
2020 COUNTY OF VULCAN #2									629,871	8,144,308	8,774,179
2030 COUNTY OF PONOKA #3										15,010,717	15,010,717
2040 COUNTY OF NEWELL #4								286,633		5,651,601	5,938,234
2050 COUNTY OF WARNER #5						95,038				9,742,554	9,837,592
2060 COUNTY OF STETTLER #6										6,799,567	6,799,567
2070 COUNTY OF THORHILD #7						3,000				5,191,274	5,194,274
2080 COUNTY OF FORTY MILE #8						2,007		143,680		4,859,918	5,005,605
2090 COUNTY OF BEAVER #9						29,426				11,554,849	11,584,275
2100 COUNTY OF WETASKIWIN #10									41,630	25,508,215	25,549,845
2110 COUNTY OF BARRHEAD #11						465,397				10,039,493	10,504,890
2120 COUNTY OF ATHABASCA #12						263,968				16,202,514	16,466,482
2130 COUNTY OF SMOKY LAKE #13	9,931					254,999				6,734,406	6,999,336
2140 COUNTY OF LACOMBE #14									1,518,035	13,862,475	15,380,510
2150 COUNTY OF WHEATLAND #16	248,745								197,231	14,343,949	14,789,925
2160 COUNTY OF MOUNTAIN VIEW #17	8			3,871	106,556					27,732,859	27,843,294
2170 COUNTY OF PAINTEARTH #18						1,064,801				7,315,800	8,380,601
2180 COUNTY OF ST PAUL #19									472,995	9,555,301	10,028,296
2190 COUNTY OF STRATHCONA #20						693,680			1,541,283	63,638,950	65,873,912

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF [illegible])

STATEMENT OF CAPITAL FUND ASSETS AS AT DEC 31, 1987

COUNTIES	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL JURIS-DICTIONS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OPERATING FUND	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2200 COUNTY OF TWO HILLS #21										9,983,922	9,983,922
2210 COUNTY OF CAMROSE #22						263,180				10,573,606	10,836,786
2220 COUNTY OF RED DEER #23			11,993	560,647						20,010,816	20,583,456
2230 COUNTY OF VERMILION RIVER #24										18,506,410	18,506,410
2240 COUNTY OF LEDUC #25							202,607			25,530,309	25,732,916
2250 COUNTY OF LETHBRIDGE #26									130,216	9,034,582	9,164,798
2260 COUNTY OF MINBURN #27										10,335,312	10,335,312
2270 COUNTY OF LAC ST ANNE #28	401,564					1,618		11,199		33,638,227	34,052,608
2280 COUNTY OF FLAGSTAFF #29	492,272		11,000				3,107	1,100,000		9,461,899	11,068,278
2290 COUNTY OF LAMONT #30								63,330		11,600,920	11,664,250
2300 COUNTY OF PARKLAND #31	65,077					271,407			3,902	79,372,630	79,813,867
** TOTAL **	1,294,397		22,993	564,518	106,556	4,550,719	205,714	1,604,042	4,525,164	523,828,888	536,713,791
TOWN SCHOOL DISTRICTS											
3350 DEVON SCHOOL DISTRICT #4972										6,453,928	6,453,928
** GRAND TOTAL **	1,294,397		22,993	564,518	106,556	4,550,719	205,714	1,604,042	4,525,164	530,282,816	543,167,719

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT DEC 31, 1987

COUNTIES	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./PROV./FED GOVT	DUE TO OPERATING FUND	OTHER LIABILITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
2010 COUNTY OF GRANDE PRAIRIE #1			746,904						8,326,075	12,757		9,085,736	474,161	11,848,708	21,408,605
2020 COUNTY OF VULCAN #2									1,141,185	36,630		1,177,815	629,871	6,966,493	8,774,179
2030 COUNTY OF PONOKA #3						2,762			1,948,032	9,168		1,959,962	664,535	12,386,180	15,010,717
2040 COUNTY OF NEWELL #4									1,460,373			1,460,373	300,829	4,177,032	5,938,234
2050 COUNTY OF WARNER #5									3,388,952	73,854		3,462,806	50,753	6,324,033	9,837,592
2060 COUNTY OF STETTLER #6			2,504			295,423			1,907,274	39,446		2,244,647	9,280	4,546,040	6,799,967
2070 COUNTY OF THORHILD #7			3,000						2,312,574	12,919		2,328,493		2,865,781	5,194,274
2080 COUNTY OF FORTY MILE #8						511,804			2,252,120	6,626		2,770,550	145,687	2,089,368	5,005,605
2090 COUNTY OF BEAVER #9									2,412,569			2,412,569	401,238	8,770,468	11,584,275
2100 COUNTY OF WETASKIWIN #10									5,212,245	291,432		5,503,677	319,183	19,726,985	25,549,845
2110 COUNTY OF BARRHEAD #11									8,148,330	20,000		8,168,330	439,537	9,837,023	18,504,890
2120 COUNTY OF ATHABASCA #12									5,095,820	171,482		5,267,302	317,622	10,881,558	16,466,482
2130 COUNTY OF SMOKY LAKE #13			6,000						2,400,352			2,406,352	231,930	4,357,054	6,995,336
2140 COUNTY OF LACOMBE #14									4,493,649	44,494		4,538,143	1,440,883	9,401,484	15,380,510
2150 COUNTY OF WHEATLAND #16						17,063			6,147,679	630		6,165,372	248,745	8,375,808	14,789,925
2160 COUNTY OF MOUNTAIN VIEW #17			18,525			148,213			10,555,769	45,551	6,254	10,774,318	319,845	16,749,131	27,843,294
2170 COUNTY OF PAINTEARTH #18									1,632,753	65,928		1,698,681	1,039,658	5,642,262	8,380,601
2180 COUNTY OF ST PAUL #19						277,336			3,951,369	2,493		4,231,198	335,000	5,462,098	10,028,296
2190 COUNTY OF STRATHCONA #20						192,312			29,156,611	53,036		29,401,959	693,680	35,778,274	65,873,913

INFORMATION FOR THIS REPORT WAS COMPILED BY SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES (INCLUDING THE URBAN COUNTY OF DEVON)

STATEMENT OF CAPITAL FUND LIABILITIES AS AT DEC 31, 1987

COUNTIES	BANK OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL JURIS-DICTIONS	DUE TO MUN./ PROV./ FED GOVT	DUE TO OPERATING FUND	OTHER LIABIL-ITIES	DEFERRED REVENUE	DEBENTURE DEBT	CAPITAL LOAN DEBT	MORTGAGES/ CAPITAL LEASE OBLIGATION	TOTAL LIABILITIES	CAPITAL RESERVES	EQUITY IN FIXED ASSETS	TOTAL LIABILITIES, CAPITAL RESERVES & EQUITY
2200 COUNTY OF TWO HILLS #21							54,237		2,088,741	269,989		2,412,967	60,589	3,110,367	5,583,923
2210 COUNTY OF CAMROSE #22						315,362			2,476,238	17,183		2,808,783	263,130	7,764,823	10,836,736
2220 COUNTY OF RED DEER #23			402,979			278,042	17,386		8,609,907	74,270		9,382,584	85,830	11,114,742	20,583,156
2230 COUNTY OF VERMILION RIVER #24			9,473			158,640			9,760,449	25,510		9,954,072	22,998	8,528,340	18,506,410
2240 COUNTY OF LEDUC #25			165,703			741,794			13,409,253	193,986		14,510,736	28,733	11,193,447	25,732,916
2250 COUNTY OF LETHBRIDGE #26									1,661,152	160,890		1,822,042	46,143	7,301,613	9,169,798
2260 COUNTY OF MINBURN #27							197,564		2,289,692	62,190		2,549,446		7,785,866	10,335,312
2270 COUNTY OF LAC ST ANNE #28						620,434			8,711,093	163,854		9,495,381	1,415	24,556,809	34,053,605
2280 COUNTY OF FLAGSTAFF #29						132,976			3,051,635	98,751		3,283,362	586,356	7,198,560	11,068,278
2290 COUNTY OF LAMONT #30						121,202			5,654,935	11,375		5,787,512		5,876,738	11,664,250
2300 COUNTY OF PARKLAND #31	406		184,484				1,610,979		46,606,671	1,233,752		49,644,292	354,773	29,814,802	79,813,867
** TOTAL **	406		1,539,572			3,813,363	1,888,186		206,263,497	3,198,202	6,254	216,709,460	9,572,444	310,431,887	534,713,791
TOWN SCHOOL DISTRICTS															
3350 DEVON SCHOOL DISTRICT #4972			42,119			574,294			2,686,897			3,303,310		3,150,618	6,453,928
** GRAND TOTAL **	406		1,581,691			4,387,657	1,888,186		208,950,394	3,198,202	6,254	220,012,770	9,572,444	313,582,505	543,167,719